

| Ejercicio del Presupuesto |  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado      | Egresos Comprometido    | Egresos Devengado       | Egresos Ejercido        | Pagado                  | Subejercicio           |
|---------------------------|--|------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                  | <b>\$99,992,059.63</b> | <b>\$18,615,822.65</b>       | <b>\$118,607,882.28</b> | <b>\$370,915,789.10</b> | <b>\$110,530,823.51</b> | <b>\$107,318,359.93</b> | <b>\$107,318,359.93</b> | <b>\$8,077,058.77</b>  |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>  | <b>\$45,467,722.94</b> | <b>-\$1,767,939.05</b>       | <b>\$43,699,783.89</b>  | <b>\$179,690,032.96</b> | <b>\$43,888,278.81</b>  | <b>\$43,888,278.81</b>  | <b>\$43,888,278.81</b>  | <b>-\$188,494.92</b>   |
| 1110                      | DIETAS                                       | \$1,719,496.80         | \$0.00                       | \$1,719,496.80          | \$6,877,987.20          | \$1,719,496.80          | \$1,719,496.80          | \$1,719,496.80          | \$0.00                 |
| 1111                      | DIETAS                                       | \$1,719,496.80         | \$0.00                       | \$1,719,496.80          | \$6,877,987.20          | \$1,719,496.80          | \$1,719,496.80          | \$1,719,496.80          | \$0.00                 |
| 1130                      | SUELDOS BASE AL PERSONAL PERMANENTE          | \$43,748,226.14        | -\$1,767,939.05              | \$41,980,287.09         | \$172,812,045.76        | \$42,168,782.01         | \$42,168,782.01         | \$42,168,782.01         | -\$188,494.92          |
| 1131                      | SUELDOS BASE                                 | \$43,748,226.14        | -\$1,767,939.05              | \$41,980,287.09         | \$172,812,045.76        | \$42,168,782.01         | \$42,168,782.01         | \$42,168,782.01         | -\$188,494.92          |
| <b>1200</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>  | <b>\$11,203,810.63</b> | <b>-\$742,218.83</b>         | <b>\$10,461,591.80</b>  | <b>\$44,806,522.30</b>  | <b>\$9,758,940.47</b>   | <b>\$9,758,940.47</b>   | <b>\$9,758,940.47</b>   | <b>\$702,651.33</b>    |
| 1210                      | HONORARIOS ASIMILABLES A SALARIOS            | \$11,203,810.63        | -\$742,218.83                | \$10,461,591.80         | \$44,806,522.30         | \$9,758,940.47          | \$9,758,940.47          | \$9,758,940.47          | \$702,651.33           |
| 1211                      | HONORARIOS ASIMILABLES A SALARIOS            | \$11,203,810.63        | -\$742,218.83                | \$10,461,591.80         | \$44,806,522.30         | \$9,758,940.47          | \$9,758,940.47          | \$9,758,940.47          | \$702,651.33           |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIAL</b> | <b>\$11,320,109.16</b> | <b>-\$534,635.44</b>         | <b>\$10,785,473.72</b>  | <b>\$52,390,540.60</b>  | <b>\$15,299,799.12</b>  | <b>\$15,299,799.12</b>  | <b>\$15,299,799.12</b>  | <b>-\$4,514,325.40</b> |
| 1310                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES      | \$2,454,207.41         | -\$342,871.11                | \$2,111,336.30          | \$9,626,554.43          | \$3,868,112.02          | \$3,868,112.02          | \$3,868,112.02          | -\$1,756,775.72        |
| 1311                      | PRIMA QUINQUENAL POR AÑOS DE SERVICIO        | \$2,454,207.41         | -\$342,871.11                | \$2,111,336.30          | \$9,626,554.43          | \$3,868,112.02          | \$3,868,112.02          | \$3,868,112.02          | -\$1,756,775.72        |
| 1320                      | PRIMAS DE VACACIONES, DOMINICAL Y GRAT       | \$8,365,915.60         | \$87,194.72                  | \$8,453,110.32          | \$41,034,484.73         | \$11,100,852.49         | \$11,100,852.49         | \$11,100,852.49         | -\$2,647,742.17        |
| 1321                      | PRIMAS DE VACACIONES Y DOMINICAL             | \$0.00                 | -\$59,873.25                 | -\$59,873.25            | \$6,216,411.52          | \$786.52                | \$786.52                | \$786.52                | -\$60,659.77           |
| 1322                      | GRATIFICACIÓN DE FIN DE AÑO                  | \$6,088,997.21         | -\$133,038.57                | \$5,955,958.64          | \$25,430,291.73         | \$5,908,087.94          | \$5,908,087.94          | \$5,908,087.94          | \$47,870.70            |
| 1323                      | BONO ESPECIAL ANUAL                          | \$2,276,918.39         | \$280,106.54                 | \$2,557,024.93          | \$9,387,781.48          | \$5,191,978.03          | \$5,191,978.03          | \$5,191,978.03          | -\$2,634,953.10        |
| 1330                      | HORAS EXTRAORDINARIAS                        | \$499,986.15           | -\$278,959.05                | \$221,027.10            | \$1,729,501.44          | \$330,834.61            | \$330,834.61            | \$330,834.61            | -\$109,807.51          |
| 1331                      | REMUNERACIONES POR HORAS EXTRAORDII          | \$499,986.15           | -\$278,959.05                | \$221,027.10            | \$1,729,501.44          | \$330,834.61            | \$330,834.61            | \$330,834.61            | -\$109,807.51          |
| <b>1400</b>               | <b>SEGURIDAD SOCIAL</b>                      | <b>\$15,333,703.13</b> | <b>-\$136,023.10</b>         | <b>\$15,197,680.03</b>  | <b>\$13,129,936.50</b>  | <b>\$13,129,936.50</b>  | <b>\$9,917,472.92</b>   | <b>\$9,917,472.92</b>   | <b>\$2,067,743.53</b>  |
| 1410                      | APORTACIONES DE SEGURIDAD SOCIAL             | \$12,207,510.66        | -\$136,023.10                | \$12,071,487.56         | \$10,812,096.96         | \$10,812,096.96         | \$7,599,633.38          | \$7,599,633.38          | \$1,259,390.60         |
| 1412                      | APORTACIONES AL IMSS                         | \$9,982,034.40         | \$0.00                       | \$9,982,034.40          | \$8,876,411.53          | \$8,876,411.53          | \$5,663,947.95          | \$5,663,947.95          | \$1,105,622.87         |
| 1414                      | APORTACIONES PATRONALES AL ISSSTEZAC         | \$2,225,476.26         | -\$136,023.10                | \$2,089,453.16          | \$1,935,685.43          | \$1,935,685.43          | \$1,935,685.43          | \$1,935,685.43          | \$153,767.73           |
| 1430                      | APORTACIONES AL SISTEMA PARA EL RETIRC       | \$2,555,548.32         | \$0.00                       | \$2,555,548.32          | \$2,317,839.54          | \$2,317,839.54          | \$2,317,839.54          | \$2,317,839.54          | \$237,708.78           |
| 1432                      | CUOTAS AL RCV                                | \$2,555,548.32         | \$0.00                       | \$2,555,548.32          | \$2,317,839.54          | \$2,317,839.54          | \$2,317,839.54          | \$2,317,839.54          | \$237,708.78           |
| 1440                      | APORTACIONES PARA SEGUROS                    | \$570,644.15           | \$0.00                       | \$570,644.15            | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$570,644.15           |
| 1441                      | CUOTAS PARA EL SEGURO DE VIDA DEL PERE       | \$570,644.15           | \$0.00                       | \$570,644.15            | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$570,644.15           |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b> | <b>\$16,648,646.34</b> | <b>\$21,796,639.07</b>       | <b>\$38,445,285.41</b>  | <b>\$80,826,486.90</b>  | <b>\$28,441,551.15</b>  | <b>\$28,441,551.15</b>  | <b>\$28,441,551.15</b>  | <b>\$10,003,734.26</b> |
| 1520                      | INDEMNIZACIONES                              | \$0.00                 | \$22,297,990.62              | \$22,297,990.62         | \$13,220,696.52         | \$11,904,844.38         | \$11,904,844.38         | \$11,904,844.38         | \$10,393,146.24        |
| 1522                      | LIQUIDACIONES                                | \$0.00                 | \$2,204,744.51               | \$2,204,744.51          | \$2,204,744.50          | \$2,204,744.50          | \$2,204,744.50          | \$2,204,744.50          | \$0.01                 |
| 1523                      | LAUDOS LABORALES                             | \$0.00                 | \$20,093,246.11              | \$20,093,246.11         | \$11,015,952.02         | \$9,700,099.88          | \$9,700,099.88          | \$9,700,099.88          | \$10,393,146.23        |
| 1540                      | PRESTACIONES CONTRACTUALES                   | \$439,031.25           | -\$27,200.00                 | \$411,831.25            | \$1,436,237.50          | \$236,224.00            | \$236,224.00            | \$236,224.00            | \$175,607.25           |
| 1541                      | PRESTACIONES ESTABLECIDAS POR CONDICI        | \$439,031.25           | -\$27,200.00                 | \$411,831.25            | \$1,436,237.50          | \$236,224.00            | \$236,224.00            | \$236,224.00            | \$175,607.25           |
| 1590                      | OTRAS PRESTACIONES SOCIALES Y ECONÓM         | \$16,209,615.09        | -\$474,151.55                | \$15,735,463.54         | \$66,169,552.88         | \$16,300,482.77         | \$16,300,482.77         | \$16,300,482.77         | -\$565,019.23          |
| 1592                      | COMPENSACIÓN GARANTIZADA                     | \$5,405,860.71         | -\$91,773.98                 | \$5,314,086.73          | \$21,537,069.22         | \$5,537,514.66          | \$5,537,514.66          | \$5,537,514.66          | -\$223,427.93          |

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|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|------------------------|
| 1596                      | BONO DE DESPENSA                               | \$5,649,425.59         | -\$386,739.62                | \$5,262,685.97         | \$22,425,185.43        | \$5,334,815.58         | \$5,334,815.58        | \$5,334,815.58        | -\$72,129.61           |
| 1597                      | DÍAS ECONÓMICOS NO DISFRUTADOS                 | \$0.00                 | -\$19,211.14                 | -\$19,211.14           | \$1,480,650.99         | \$0.00                 | \$0.00                | \$0.00                | -\$19,211.14           |
| 1598                      | BONO MENSUAL                                   | \$5,154,328.79         | \$23,573.19                  | \$5,177,901.98         | \$20,726,647.24        | \$5,428,152.53         | \$5,428,152.53        | \$5,428,152.53        | -\$250,250.55          |
| <b>1700</b>               | <b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>   | <b>\$18,067.43</b>     | <b>\$0.00</b>                | <b>\$18,067.43</b>     | <b>\$72,269.84</b>     | <b>\$12,317.46</b>     | <b>\$12,317.46</b>    | <b>\$12,317.46</b>    | <b>\$5,749.97</b>      |
| 1710                      | ESTÍMULOS                                      | \$18,067.43            | \$0.00                       | \$18,067.43            | \$72,269.84            | \$12,317.46            | \$12,317.46           | \$12,317.46           | \$5,749.97             |
| 1711                      | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC         | \$18,067.43            | \$0.00                       | \$18,067.43            | \$72,269.84            | \$12,317.46            | \$12,317.46           | \$12,317.46           | \$5,749.97             |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                | <b>\$22,744,868.53</b> | <b>\$1,734,943.03</b>        | <b>\$24,479,811.56</b> | <b>\$11,827,475.34</b> | <b>\$11,827,475.34</b> | <b>\$9,087,130.66</b> | <b>\$9,087,130.66</b> | <b>\$12,652,336.22</b> |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b> | <b>\$3,865,505.94</b>  | <b>-\$40,008.31</b>          | <b>\$3,825,497.63</b>  | <b>\$743,010.57</b>    | <b>\$743,010.57</b>    | <b>\$638,484.13</b>   | <b>\$638,484.13</b>   | <b>\$3,082,487.06</b>  |
| 2110                      | MATERIALES, ÚTILES Y EQUIPOS MENORES D         | \$1,112,979.04         | -\$6,308.08                  | \$1,106,670.96         | \$28,775.04            | \$28,775.04            | \$26,463.16           | \$26,463.16           | \$1,077,895.92         |
| 2111                      | PAPELERÍA DE OFICINA                           | \$989,924.04           | -\$814.04                    | \$989,110.00           | \$22,685.10            | \$22,685.10            | \$20,373.22           | \$20,373.22           | \$966,424.90           |
| 2112                      | ÚTILES Y EQUIPOS MENORES DE ESCRITORIC         | \$110,105.00           | -\$10,800.00                 | \$99,305.00            | \$3,062.00             | \$3,062.00             | \$3,062.00            | \$3,062.00            | \$96,243.00            |
| 2113                      | OTROS ARTÍCULOS MENORES DE OFICINA             | \$12,950.00            | \$5,305.96                   | \$18,255.96            | \$3,027.94             | \$3,027.94             | \$3,027.94            | \$3,027.94            | \$15,228.02            |
| 2120                      | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR        | \$200,310.88           | -\$37,787.00                 | \$162,523.88           | \$41,627.28            | \$41,627.28            | \$41,627.28           | \$41,627.28           | \$120,896.60           |
| 2121                      | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR        | \$200,310.88           | -\$37,787.00                 | \$162,523.88           | \$41,627.28            | \$41,627.28            | \$41,627.28           | \$41,627.28           | \$120,896.60           |
| 2140                      | MATERIALES, ÚTILES Y EQUIPOS MENORES D         | \$292,500.82           | \$5,516.26                   | \$298,017.08           | \$44,609.67            | \$44,609.67            | \$43,871.91           | \$43,871.91           | \$253,407.41           |
| 2141                      | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y         | \$292,500.82           | \$5,516.26                   | \$298,017.08           | \$44,609.67            | \$44,609.67            | \$43,871.91           | \$43,871.91           | \$253,407.41           |
| 2150                      | MATERIAL IMPRESO E INFORMACIÓN DIGITAL         | \$1,076,027.28         | \$54,503.31                  | \$1,130,530.59         | \$414,964.84           | \$414,964.84           | \$332,976.04          | \$332,976.04          | \$715,565.75           |
| 2151                      | MATERIAL IMPRESO E INFORMACIÓN DIGITAL         | \$1,076,027.28         | \$54,503.31                  | \$1,130,530.59         | \$414,964.84           | \$414,964.84           | \$332,976.04          | \$332,976.04          | \$715,565.75           |
| 2160                      | MATERIAL DE LIMPIEZA                           | \$734,437.92           | \$49,719.00                  | \$784,156.92           | \$10,365.24            | \$10,365.24            | \$10,365.24           | \$10,365.24           | \$773,791.68           |
| 2161                      | MATERIAL DE LIMPIEZA DE OFICINA                | \$713,902.92           | \$49,719.00                  | \$763,621.92           | \$10,365.24            | \$10,365.24            | \$10,365.24           | \$10,365.24           | \$753,256.68           |
| 2162                      | ARTÍCULOS DE HIGIENE PARA EL PERSONAL I        | \$20,535.00            | \$0.00                       | \$20,535.00            | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                | \$20,535.00            |
| 2170                      | MATERIALES Y ÚTILES DE ENSEÑANZA               | \$274,250.00           | -\$105,651.80                | \$168,598.20           | \$27,668.50            | \$27,668.50            | \$8,180.50            | \$8,180.50            | \$140,929.70           |
| 2172                      | OTROS MATERIALES Y SUMINISTROS PARA CI         | \$274,250.00           | -\$105,651.80                | \$168,598.20           | \$27,668.50            | \$27,668.50            | \$8,180.50            | \$8,180.50            | \$140,929.70           |
| 2180                      | MATERIALES PARA EL REGISTRO E IDENTIFIC.       | \$175,000.00           | \$0.00                       | \$175,000.00           | \$175,000.00           | \$175,000.00           | \$175,000.00          | \$175,000.00          | \$0.00                 |
| 2181                      | MATERIALES PARA EL REGISTRO E IDENTIFIC.       | \$175,000.00           | \$0.00                       | \$175,000.00           | \$175,000.00           | \$175,000.00           | \$175,000.00          | \$175,000.00          | \$0.00                 |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                  | <b>\$1,595,555.93</b>  | <b>\$662,012.86</b>          | <b>\$2,257,568.79</b>  | <b>\$911,831.51</b>    | <b>\$911,831.51</b>    | <b>\$786,410.78</b>   | <b>\$786,410.78</b>   | <b>\$1,345,737.28</b>  |
| 2210                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS           | \$1,436,779.92         | \$802,125.76                 | \$2,238,905.68         | \$906,605.90           | \$906,605.90           | \$781,185.17          | \$781,185.17          | \$1,332,299.78         |
| 2211                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS           | \$41,451.45            | \$712,720.76                 | \$754,172.21           | \$121,574.63           | \$121,574.63           | \$82,705.64           | \$82,705.64           | \$632,597.58           |
| 2212                      | PRODUCTOS ALIMENTICIOS PARA EL PERSON          | \$30,000.00            | \$0.00                       | \$30,000.00            | \$630.00               | \$630.00               | \$630.00              | \$630.00              | \$29,370.00            |
| 2213                      | PRODUCTOS ALIMENTICIOS PARA EL PERSON          | \$677,168.28           | \$0.00                       | \$677,168.28           | \$370,404.51           | \$370,404.51           | \$370,404.51          | \$370,404.51          | \$306,763.77           |
| 2215                      | PRODUCTOS ALIMENTICIOS PARA EL PERSON          | \$688,160.19           | \$89,405.00                  | \$777,565.19           | \$413,996.76           | \$413,996.76           | \$327,445.02          | \$327,445.02          | \$363,568.43           |
| 2220                      | PRODUCTOS ALIMENTICIOS PARA ANIMALES           | \$146,338.51           | -\$140,112.90                | \$6,225.61             | \$5,225.61             | \$5,225.61             | \$5,225.61            | \$5,225.61            | \$1,000.00             |
| 2221                      | PRODUCTOS ALIMENTICIOS PARA ANIMALES           | \$146,338.51           | -\$140,112.90                | \$6,225.61             | \$5,225.61             | \$5,225.61             | \$5,225.61            | \$5,225.61            | \$1,000.00             |
| 2230                      | UTENSILIOS PARA EL SERVICIO DE ALIMENTA        | \$12,437.50            | \$0.00                       | \$12,437.50            | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                | \$12,437.50            |

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|---------------------------|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2231                      | UTENSILIOS PARA EL SERVICIO DE ALIMENTA       | \$12,437.50            | \$0.00                       | \$12,437.50            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$12,437.50           |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b> | <b>\$2,907,876.08</b>  | <b>\$345,667.50</b>          | <b>\$3,253,543.58</b>  | <b>\$763,790.41</b>   | <b>\$763,790.41</b>   | <b>\$730,684.00</b>   | <b>\$730,684.00</b>   | <b>\$2,489,753.17</b> |
| 2410                      | PRODUCTOS MINERALES NO METÁLICOS              | \$525,507.81           | \$165,511.92                 | \$691,019.73           | \$376,261.46          | \$376,261.46          | \$376,261.46          | \$376,261.46          | \$314,758.27          |
| 2411                      | MATERIALES DE CONSTRUCCIÓN                    | \$525,507.81           | \$165,511.92                 | \$691,019.73           | \$376,261.46          | \$376,261.46          | \$376,261.46          | \$376,261.46          | \$314,758.27          |
| 2420                      | CEMENTO Y PRODUCTOS DE CONCRETO               | \$694.80               | \$0.00                       | \$694.80               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$694.80              |
| 2421                      | CEMENTO Y PRODUCTOS DE CONCRETO               | \$694.80               | \$0.00                       | \$694.80               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$694.80              |
| 2430                      | CAL, YESO Y PRODUCTOS DE YESO                 | \$28,923.64            | <b>-\$8,000.00</b>           | \$20,923.64            | \$418.57              | \$418.57              | \$418.57              | \$418.57              | \$20,505.07           |
| 2431                      | CAL, YESO Y PRODUCTOS DE YESO                 | \$28,923.64            | <b>-\$8,000.00</b>           | \$20,923.64            | \$418.57              | \$418.57              | \$418.57              | \$418.57              | \$20,505.07           |
| 2440                      | MADERA Y PRODUCTOS DE MADERA                  | \$4,400.00             | \$1,460.00                   | \$5,860.00             | \$1,474.70            | \$1,474.70            | \$1,474.70            | \$1,474.70            | \$4,385.30            |
| 2441                      | MADERA Y PRODUCTOS DE MADERA                  | \$4,400.00             | \$1,460.00                   | \$5,860.00             | \$1,474.70            | \$1,474.70            | \$1,474.70            | \$1,474.70            | \$4,385.30            |
| 2450                      | VIDRIO Y PRODUCTOS DE VIDRIO                  | \$6,133.40             | \$0.00                       | \$6,133.40             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,133.40            |
| 2451                      | VIDRIO Y PRODUCTOS DE VIDRIO                  | \$6,133.40             | \$0.00                       | \$6,133.40             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,133.40            |
| 2460                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$1,768,907.05         | \$82,655.00                  | \$1,851,562.05         | \$121,300.33          | \$121,300.33          | \$105,288.49          | \$105,288.49          | \$1,730,261.72        |
| 2461                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$1,768,907.05         | \$82,655.00                  | \$1,851,562.05         | \$121,300.33          | \$121,300.33          | \$105,288.49          | \$105,288.49          | \$1,730,261.72        |
| 2470                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI        | \$91,713.06            | \$48,674.00                  | \$140,387.06           | \$38,305.05           | \$38,305.05           | \$21,210.48           | \$21,210.48           | \$102,082.01          |
| 2471                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI        | \$91,713.06            | \$48,674.00                  | \$140,387.06           | \$38,305.05           | \$38,305.05           | \$21,210.48           | \$21,210.48           | \$102,082.01          |
| 2480                      | MATERIALES COMPLEMENTARIOS                    | \$49,664.34            | \$1,500.00                   | \$51,164.34            | \$35,441.51           | \$35,441.51           | \$35,441.51           | \$35,441.51           | \$15,722.83           |
| 2481                      | MATERIALES COMPLEMENTARIOS                    | \$49,664.34            | \$1,500.00                   | \$51,164.34            | \$35,441.51           | \$35,441.51           | \$35,441.51           | \$35,441.51           | \$15,722.83           |
| 2490                      | OTROS MATERIALES Y ARTÍCULOS DE CONST         | \$431,931.98           | \$53,866.58                  | \$485,798.56           | \$190,588.79          | \$190,588.79          | \$190,588.79          | \$190,588.79          | \$295,209.77          |
| 2491                      | OTROS MATERIALES Y ARTÍCULOS DE CONST         | \$431,931.98           | \$53,866.58                  | \$485,798.56           | \$190,588.79          | \$190,588.79          | \$190,588.79          | \$190,588.79          | \$295,209.77          |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b> | <b>\$535,076.14</b>    | <b>\$29,000.00</b>           | <b>\$564,076.14</b>    | <b>\$234,228.55</b>   | <b>\$234,228.55</b>   | <b>\$228,319.91</b>   | <b>\$228,319.91</b>   | <b>\$329,847.59</b>   |
| 2510                      | PRODUCTOS QUÍMICOS BÁSICOS                    | \$212,340.00           | \$0.00                       | \$212,340.00           | \$129,496.20          | \$129,496.20          | \$127,600.00          | \$127,600.00          | \$82,843.80           |
| 2511                      | SUSTANCIAS QUÍMICAS                           | \$212,340.00           | \$0.00                       | \$212,340.00           | \$129,496.20          | \$129,496.20          | \$127,600.00          | \$127,600.00          | \$82,843.80           |
| 2520                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROC       | \$48,240.34            | \$0.00                       | \$48,240.34            | \$1,099.68            | \$1,099.68            | \$482.56              | \$482.56              | \$47,140.66           |
| 2521                      | PLAGUICIDAS ABONOS Y FERTILIZANTES            | \$48,240.34            | \$0.00                       | \$48,240.34            | \$1,099.68            | \$1,099.68            | \$482.56              | \$482.56              | \$47,140.66           |
| 2530                      | MEDICINAS Y PRODUCTOS FARMACÉUTICOS           | \$89,879.59            | \$0.00                       | \$89,879.59            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$89,879.59           |
| 2531                      | MEDICINAS Y PRODUCTOS FARMACÉUTICOS           | \$89,879.59            | \$0.00                       | \$89,879.59            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$89,879.59           |
| 2540                      | MATERIALES, ACCESORIOS Y SUMINISTROS M        | \$94,794.27            | \$33,000.00                  | \$127,794.27           | \$3,395.32            | \$3,395.32            | \$0.00                | \$0.00                | \$124,398.95          |
| 2541                      | MATERIALES, ACCESORIOS Y SUMINISTROS I        | \$94,794.27            | \$33,000.00                  | \$127,794.27           | \$3,395.32            | \$3,395.32            | \$0.00                | \$0.00                | \$124,398.95          |
| 2560                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE      | \$89,821.94            | <b>-\$4,000.00</b>           | \$85,821.94            | \$100,237.35          | \$100,237.35          | \$100,237.35          | \$100,237.35          | <b>-\$14,415.41</b>   |
| 2561                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE      | \$89,821.94            | <b>-\$4,000.00</b>           | \$85,821.94            | \$100,237.35          | \$100,237.35          | \$100,237.35          | \$100,237.35          | <b>-\$14,415.41</b>   |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>   | <b>\$10,031,128.37</b> | <b>\$852,461.24</b>          | <b>\$10,883,589.61</b> | <b>\$7,872,688.83</b> | <b>\$7,872,688.83</b> | <b>\$5,471,128.27</b> | <b>\$5,471,128.27</b> | <b>\$3,010,900.78</b> |
| 2610                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$10,031,128.37        | \$852,461.24                 | \$10,883,589.61        | \$7,872,688.83        | \$7,872,688.83        | \$5,471,128.27        | \$5,471,128.27        | \$3,010,900.78        |
| 2611                      | GASOLINA                                      | \$9,656,628.89         | \$857,461.24                 | \$10,514,090.13        | \$7,756,279.35        | \$7,756,279.35        | \$5,454,214.40        | \$5,454,214.40        | \$2,757,810.78        |

| Ejercicio del Presupuesto |  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 2612                      | DIESEL   | \$13,251.00            | \$0.00                       | \$13,251.00            | \$4,003.30             | \$4,003.30             | \$0.00                 | \$0.00                 | \$9,247.70             |
| 2614                      | LUBRICANTES Y ADITIVOS                           | \$361,248.48           | -\$5,000.00                  | \$356,248.48           | \$112,406.18           | \$112,406.18           | \$16,913.87            | \$16,913.87            | \$243,842.30           |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b> | <b>\$850,905.46</b>    | <b>-\$33,363.12</b>          | <b>\$817,542.34</b>    | <b>\$99,197.31</b>     | <b>\$99,197.31</b>     | <b>\$94,711.85</b>     | <b>\$94,711.85</b>     | <b>\$718,345.03</b>    |
| 2710                      | VESTUARIO Y UNIFORMES                            | \$503,843.26           | -\$50,011.56                 | \$453,831.70           | \$6,529.00             | \$6,529.00             | \$6,529.00             | \$6,529.00             | \$447,302.70           |
| 2711                      | VESTUARIO, UNIFORMES Y BLANCOS                   | \$503,843.26           | -\$50,011.56                 | \$453,831.70           | \$6,529.00             | \$6,529.00             | \$6,529.00             | \$6,529.00             | \$447,302.70           |
| 2720                      | PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI            | \$278,294.84           | \$11,148.44                  | \$289,443.28           | \$45,130.88            | \$45,130.88            | \$40,645.42            | \$40,645.42            | \$244,312.40           |
| 2721                      | PRENDAS DE PROTECCIÓN PERSONAL                   | \$278,294.84           | \$11,148.44                  | \$289,443.28           | \$45,130.88            | \$45,130.88            | \$40,645.42            | \$40,645.42            | \$244,312.40           |
| 2730                      | ARTÍCULOS DEPORTIVOS                             | \$68,767.36            | \$1,900.00                   | \$70,667.36            | \$47,537.43            | \$47,537.43            | \$47,537.43            | \$47,537.43            | \$23,129.93            |
| 2731                      | ARTÍCULOS DEPORTIVOS                             | \$68,767.36            | \$1,900.00                   | \$70,667.36            | \$47,537.43            | \$47,537.43            | \$47,537.43            | \$47,537.43            | \$23,129.93            |
| 2740                      | PRODUCTOS TEXTILES                               | \$0.00                 | \$3,600.00                   | \$3,600.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$3,600.00             |
| 2741                      | PRODUCTOS TEXTILES                               | \$0.00                 | \$3,600.00                   | \$3,600.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$3,600.00             |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>     | <b>\$2,958,820.61</b>  | <b>-\$80,827.14</b>          | <b>\$2,877,993.47</b>  | <b>\$1,202,728.16</b>  | <b>\$1,202,728.16</b>  | <b>\$1,137,391.72</b>  | <b>\$1,137,391.72</b>  | <b>\$1,675,265.31</b>  |
| 2910                      | HERRAMIENTAS MENORES                             | \$644,942.39           | -\$75,451.42                 | \$569,490.97           | \$203,948.71           | \$203,948.71           | \$181,682.17           | \$181,682.17           | \$365,542.26           |
| 2911                      | REFACCIONES ACCESORIOS Y HERRAMIENTAS            | \$644,942.39           | -\$75,451.42                 | \$569,490.97           | \$203,948.71           | \$203,948.71           | \$181,682.17           | \$181,682.17           | \$365,542.26           |
| 2920                      | REFACCIONES Y ACCESORIOS MENORES DE              | \$29,368.19            | \$7,054.00                   | \$36,422.19            | \$8,493.03             | \$8,493.03             | \$8,077.47             | \$8,077.47             | \$27,929.16            |
| 2921                      | REFACCIONES Y ACCESORIOS MENORES DE              | \$29,368.19            | \$7,054.00                   | \$36,422.19            | \$8,493.03             | \$8,493.03             | \$8,077.47             | \$8,077.47             | \$27,929.16            |
| 2930                      | REFACCIONES Y ACCESORIOS MENORES DE              | \$32,826.60            | \$91.65                      | \$32,918.25            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$32,918.25            |
| 2931                      | REFACCIONES Y ACCESORIOS MENORES DE              | \$32,826.60            | \$91.65                      | \$32,918.25            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$32,918.25            |
| 2940                      | REFACCIONES Y ACCESORIOS MENORES DE              | \$96,367.72            | \$145,168.63                 | \$241,536.35           | \$188,562.09           | \$188,562.09           | \$187,242.09           | \$187,242.09           | \$52,974.26            |
| 2941                      | REFACCIONES Y ACCESORIOS PARA EQUIPO             | \$96,367.72            | \$145,168.63                 | \$241,536.35           | \$188,562.09           | \$188,562.09           | \$187,242.09           | \$187,242.09           | \$52,974.26            |
| 2960                      | REFACCIONES Y ACCESORIOS MENORES DE              | \$1,655,315.71         | -\$190,690.00                | \$1,464,625.71         | \$763,722.34           | \$763,722.34           | \$722,388.00           | \$722,388.00           | \$700,903.37           |
| 2961                      | REFACCIONES Y ACCESORIOS MENORES DE              | \$1,655,315.71         | -\$190,690.00                | \$1,464,625.71         | \$763,722.34           | \$763,722.34           | \$722,388.00           | \$722,388.00           | \$700,903.37           |
| 2980                      | REFACCIONES Y ACCESORIOS MENORES DE              | \$500,000.00           | \$0.00                       | \$500,000.00           | \$7,811.83             | \$7,811.83             | \$7,811.83             | \$7,811.83             | \$492,188.17           |
| 2981                      | REFACCIONES Y ACCESORIOS MENORES DE              | \$500,000.00           | \$0.00                       | \$500,000.00           | \$7,811.83             | \$7,811.83             | \$7,811.83             | \$7,811.83             | \$492,188.17           |
| 2990                      | REFACCIONES Y ACCESORIOS MENORES OTF             | \$0.00                 | \$33,000.00                  | \$33,000.00            | \$30,190.16            | \$30,190.16            | \$30,190.16            | \$30,190.16            | \$2,809.84             |
| 2991                      | REFACCIONES Y ACCESORIOS MENORES OTF             | \$0.00                 | \$33,000.00                  | \$33,000.00            | \$30,190.16            | \$30,190.16            | \$30,190.16            | \$30,190.16            | \$2,809.84             |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                       | <b>\$50,979,655.96</b> | <b>\$35,257,505.61</b>       | <b>\$86,237,161.57</b> | <b>\$48,453,274.51</b> | <b>\$48,453,274.51</b> | <b>\$46,847,685.49</b> | <b>\$46,847,685.49</b> | <b>\$37,783,887.06</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                         | <b>\$27,490,395.51</b> | <b>\$112,714.00</b>          | <b>\$27,603,109.51</b> | <b>\$23,641,561.64</b> | <b>\$23,641,561.64</b> | <b>\$23,450,474.60</b> | <b>\$23,450,474.60</b> | <b>\$3,961,547.87</b>  |
| 3110                      | ENERGÍA ELÉCTRICA                                | \$7,840,268.80         | \$111,808.00                 | \$7,952,076.80         | \$6,054,281.24         | \$6,054,281.24         | \$6,054,281.24         | \$6,054,281.24         | \$1,897,795.56         |
| 3111                      | SERVICIO DE ENERGÍA ELÉCTRICA                    | \$840,265.80           | \$111,808.00                 | \$952,073.80           | \$667,831.00           | \$667,831.00           | \$667,831.00           | \$667,831.00           | \$284,242.80           |
| 3112                      | ALUMBRADO PUBLICO                                | \$7,000,003.00         | \$0.00                       | \$7,000,003.00         | \$5,386,450.24         | \$5,386,450.24         | \$5,386,450.24         | \$5,386,450.24         | \$1,613,552.76         |
| 3120                      | GAS  | \$1,202,128.16         | \$0.00                       | \$1,202,128.16         | \$1,147,553.76         | \$1,147,553.76         | \$956,466.72           | \$956,466.72           | \$54,574.40            |
| 3121                      | GAS  | \$1,202,128.16         | \$0.00                       | \$1,202,128.16         | \$1,147,553.76         | \$1,147,553.76         | \$956,466.72           | \$956,466.72           | \$54,574.40            |
| 3130                      | AGUA   | \$650,960.50           | \$1,160.00                   | \$652,120.50           | \$426,003.83           | \$426,003.83           | \$426,003.83           | \$426,003.83           | \$226,116.67           |

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3131                      | SERVICIO DE AGUA                                 | \$650,960.50          | \$1,160.00                   | \$652,120.50          | \$426,003.83          | \$426,003.83          | \$426,003.83          | \$426,003.83          | \$226,116.67          |
| 3140                      | TELEFONÍA TRADICIONAL                            | \$54,940.86           | \$0.00                       | \$54,940.86           | \$60,382.83           | \$60,382.83           | \$60,382.83           | \$60,382.83           | -\$5,441.97           |
| 3141                      | SERVICIO TELEFÓNICO CONVENCIONAL                 | \$54,940.86           | \$0.00                       | \$54,940.86           | \$60,382.83           | \$60,382.83           | \$60,382.83           | \$60,382.83           | -\$5,441.97           |
| 3150                      | TELEFONÍA CELULAR                                | \$6,000.00            | \$0.00                       | \$6,000.00            | \$3,753.00            | \$3,753.00            | \$3,753.00            | \$3,753.00            | \$2,247.00            |
| 3151                      | SERVICIO DE TELEFONÍA CELULAR                    | \$6,000.00            | \$0.00                       | \$6,000.00            | \$3,753.00            | \$3,753.00            | \$3,753.00            | \$3,753.00            | \$2,247.00            |
| 3170                      | SERVICIOS DE ACCESO DE INTERNET, REDES           | \$54,000.00           | \$0.00                       | \$54,000.00           | \$69,510.06           | \$69,510.06           | \$69,510.06           | \$69,510.06           | -\$15,510.06          |
| 3171                      | SERVICIOS DE ACCESO DE INTERNET, REDES           | \$54,000.00           | \$0.00                       | \$54,000.00           | \$69,510.06           | \$69,510.06           | \$69,510.06           | \$69,510.06           | -\$15,510.06          |
| 3180                      | SERVICIOS POSTALES Y TELEGRÁFICOS                | \$8,936.16            | -\$254.00                    | \$8,682.16            | \$762.32              | \$762.32              | \$762.32              | \$762.32              | \$7,919.84            |
| 3181                      | SERVICIO POSTAL                                  | \$8,936.16            | -\$254.00                    | \$8,682.16            | \$762.32              | \$762.32              | \$762.32              | \$762.32              | \$7,919.84            |
| 3190                      | SERVICIOS INTEGRALES Y OTROS SERVICIOS           | \$17,673,161.03       | \$0.00                       | \$17,673,161.03       | \$15,879,314.60       | \$15,879,314.60       | \$15,879,314.60       | \$15,879,314.60       | \$1,793,846.43        |
| 3191                      | CONTRATACIÓN DE OTROS SERVICIOS                  | \$17,673,161.03       | \$0.00                       | \$17,673,161.03       | \$15,879,314.60       | \$15,879,314.60       | \$15,879,314.60       | \$15,879,314.60       | \$1,793,846.43        |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                | <b>\$1,239,781.88</b> | <b>\$429,467.30</b>          | <b>\$1,669,249.18</b> | <b>\$593,085.56</b>   | <b>\$593,085.56</b>   | <b>\$575,230.30</b>   | <b>\$575,230.30</b>   | <b>\$1,076,163.62</b> |
| 3220                      | ARRENDAMIENTO DE EDIFICIOS                       | \$598,944.38          | \$312,741.50                 | \$911,685.88          | \$483,737.54          | \$483,737.54          | \$465,882.28          | \$465,882.28          | \$427,948.34          |
| 3221                      | ARRENDAMIENTO DE EDIFICIOS Y LOCALES             | \$598,944.38          | \$312,741.50                 | \$911,685.88          | \$483,737.54          | \$483,737.54          | \$465,882.28          | \$465,882.28          | \$427,948.34          |
| 3230                      | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E           | \$68,677.50           | \$15,253.00                  | \$83,930.50           | \$26,254.28           | \$26,254.28           | \$26,254.28           | \$26,254.28           | \$57,676.22           |
| 3231                      | ARRENDAMIENTO DE MOBILIARIO                      | \$58,677.50           | \$15,253.00                  | \$73,930.50           | \$26,254.28           | \$26,254.28           | \$26,254.28           | \$26,254.28           | \$47,676.22           |
| 3232                      | ARRENDAMIENTO DE EQUIPO Y BIENES INFO            | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 3250                      | ARRENDAMIENTO DE EQUIPO DE TRANSPORT             | \$42,000.00           | \$87,040.00                  | \$129,040.00          | \$22,025.94           | \$22,025.94           | \$22,025.94           | \$22,025.94           | \$107,014.06          |
| 3252                      | ARRENDAMIENTO DE VEHÍCULOS TERRESTRE             | \$0.00                | \$87,040.00                  | \$87,040.00           | \$22,025.94           | \$22,025.94           | \$22,025.94           | \$22,025.94           | \$65,014.06           |
| 3253                      | ARRENDAMIENTO DE VEHÍCULOS TERRESTRE             | \$42,000.00           | \$0.00                       | \$42,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$42,000.00           |
| 3260                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EC            | \$380,160.00          | \$0.00                       | \$380,160.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$380,160.00          |
| 3261                      | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO             | \$380,160.00          | \$0.00                       | \$380,160.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$380,160.00          |
| 3290                      | OTROS ARRENDAMIENTOS                             | \$150,000.00          | \$14,432.80                  | \$164,432.80          | \$61,067.80           | \$61,067.80           | \$61,067.80           | \$61,067.80           | \$103,365.00          |
| 3291                      | OTROS ARRENDAMIENTOS                             | \$150,000.00          | \$14,432.80                  | \$164,432.80          | \$61,067.80           | \$61,067.80           | \$61,067.80           | \$61,067.80           | \$103,365.00          |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b> | <b>\$1,627,207.16</b> | <b>\$8,364,615.14</b>        | <b>\$9,991,822.30</b> | <b>\$5,338,250.28</b> | <b>\$5,338,250.28</b> | <b>\$4,758,246.96</b> | <b>\$4,758,246.96</b> | <b>\$4,653,572.02</b> |
| 3310                      | SERVICIOS LEGALES, DE CONTABILIDAD, AUD          | \$270,471.75          | -\$35,000.00                 | \$235,471.75          | \$189,660.00          | \$189,660.00          | \$189,660.00          | \$189,660.00          | \$45,811.75           |
| 3315                      | SERVICIOS Y ASESORIAS LEGALES, CONTABL           | \$270,471.75          | -\$35,000.00                 | \$235,471.75          | \$189,660.00          | \$189,660.00          | \$189,660.00          | \$189,660.00          | \$45,811.75           |
| 3320                      | SERVICIOS DE DISEÑO, ARQUITECTURA, INGE          | \$25,000.03           | \$0.00                       | \$25,000.03           | \$23,200.00           | \$23,200.00           | \$0.00                | \$0.00                | \$1,800.03            |
| 3321                      | SERVICIOS DE DISEÑO, ARQUITECTURA E INC          | \$25,000.03           | \$0.00                       | \$25,000.03           | \$23,200.00           | \$23,200.00           | \$0.00                | \$0.00                | \$1,800.03            |
| 3330                      | SERVICIOS DE CONSULTORÍA ADMINISTRATIV           | \$885,700.00          | \$6,229,599.15               | \$7,115,299.15        | \$4,891,049.17        | \$4,891,049.17        | \$4,473,449.17        | \$4,473,449.17        | \$2,224,249.98        |
| 3331                      | SERVICIOS DE INFORMÁTICA                         | \$885,700.00          | \$6,229,599.15               | \$7,115,299.15        | \$4,891,049.17        | \$4,891,049.17        | \$4,473,449.17        | \$4,473,449.17        | \$2,224,249.98        |
| 3340                      | SERVICIOS DE CAPACITACIÓN                        | \$27,000.00           | -\$3,750.00                  | \$23,250.00           | \$5,250.00            | \$5,250.00            | \$5,250.00            | \$5,250.00            | \$18,000.00           |
| 3341                      | SERVICIOS PARA CAPACITACIÓN A SERVIDOF           | \$16,500.00           | -\$3,750.00                  | \$12,750.00           | \$5,250.00            | \$5,250.00            | \$5,250.00            | \$5,250.00            | \$7,500.00            |
| 3343                      | SERVICIO DE CAPACITACIÓN PARA POBLACIÓ           | \$10,500.00           | \$0.00                       | \$10,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,500.00           |

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3390                      | SERVICIOS PROFESIONALES, CIENTÍFICOS Y T       | \$419,035.38          | \$2,173,765.99               | \$2,592,801.37        | \$229,091.11          | \$229,091.11          | \$89,887.79           | \$89,887.79           | \$2,363,710.26        |
| 3391                      | SERVICIOS PROFESIONALES, CIENTÍFICOS Y T       | \$419,035.38          | \$2,173,765.99               | \$2,592,801.37        | \$229,091.11          | \$229,091.11          | \$89,887.79           | \$89,887.79           | \$2,363,710.26        |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b> | <b>\$1,697,574.10</b> | <b>\$4,130,065.64</b>        | <b>\$5,827,639.74</b> | <b>\$1,143,599.34</b> | <b>\$1,143,599.34</b> | <b>\$1,143,599.34</b> | <b>\$1,143,599.34</b> | <b>\$4,684,040.40</b> |
| 3410                      | SERVICIOS FINANCIEROS Y BANCARIOS              | \$493,570.65          | \$4,107,065.64               | \$4,600,636.29        | \$846,767.86          | \$846,767.86          | \$846,767.86          | \$846,767.86          | \$3,753,868.43        |
| 3411                      | SERVICIOS BANCARIOS Y FINANCIEROS              | \$300,000.00          | \$4,107,065.64               | \$4,407,065.64        | \$718,416.86          | \$718,416.86          | \$718,416.86          | \$718,416.86          | \$3,688,648.78        |
| 3413                      | AVALÚOS  | \$193,570.65          | \$0.00                       | \$193,570.65          | \$128,351.00          | \$128,351.00          | \$128,351.00          | \$128,351.00          | \$65,219.65           |
| 3440                      | SEGUROS DE RESPONSABILIDAD PATRIMONI           | \$1,204,003.45        | \$20,000.00                  | \$1,224,003.45        | \$293,831.60          | \$293,831.60          | \$293,831.60          | \$293,831.60          | \$930,171.85          |
| 3441                      | SEGURO DE RESPONSABILIDAD PATRIMONIA           | \$1,204,003.45        | \$20,000.00                  | \$1,224,003.45        | \$293,831.60          | \$293,831.60          | \$293,831.60          | \$293,831.60          | \$930,171.85          |
| 3470                      | FLETES Y MANIOBRAS                             | \$0.00                | \$3,000.00                   | \$3,000.00            | \$2,999.88            | \$2,999.88            | \$2,999.88            | \$2,999.88            | \$0.12                |
| 3471                      | FLETES Y MANIOBRAS                             | \$0.00                | \$3,000.00                   | \$3,000.00            | \$2,999.88            | \$2,999.88            | \$2,999.88            | \$2,999.88            | \$0.12                |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b> | <b>\$2,173,426.78</b> | <b>-\$24,901.00</b>          | <b>\$2,148,525.78</b> | <b>\$370,593.30</b>   | <b>\$370,593.30</b>   | <b>\$367,092.90</b>   | <b>\$367,092.90</b>   | <b>\$1,777,932.48</b> |
| 3510                      | CONSERVACIÓN Y MANTENIMIENTO MENOR E           | \$1,000,000.00        | \$0.00                       | \$1,000,000.00        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000,000.00        |
| 3511                      | MANTENIMIENTO Y CONSERVACIÓN DE INMUE          | \$1,000,000.00        | \$0.00                       | \$1,000,000.00        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000,000.00        |
| 3520                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT         | \$24,000.00           | \$0.00                       | \$24,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$24,000.00           |
| 3521                      | MANTENIMIENTO Y CONSERVACIÓN DE MOBIL          | \$24,000.00           | \$0.00                       | \$24,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$24,000.00           |
| 3530                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT         | \$16,937.50           | \$0.00                       | \$16,937.50           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$16,937.50           |
| 3531                      | MANTENIMIENTO Y CONSERVACIÓN DE BIENE          | \$16,937.50           | \$0.00                       | \$16,937.50           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$16,937.50           |
| 3550                      | REPARACIÓN Y MANTENIMIENTO DE EQUIPO I         | \$702,337.78          | -\$21,901.00                 | \$680,436.78          | \$346,638.11          | \$346,638.11          | \$343,137.71          | \$343,137.71          | \$333,798.67          |
| 3551                      | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC          | \$702,337.78          | -\$21,901.00                 | \$680,436.78          | \$346,638.11          | \$346,638.11          | \$343,137.71          | \$343,137.71          | \$333,798.67          |
| 3570                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT         | \$330,000.00          | \$0.00                       | \$330,000.00          | \$18,503.19           | \$18,503.19           | \$18,503.19           | \$18,503.19           | \$311,496.81          |
| 3571                      | MANTENIMIENTO Y CONSERVACIÓN DE MAQL           | \$330,000.00          | \$0.00                       | \$330,000.00          | \$18,503.19           | \$18,503.19           | \$18,503.19           | \$18,503.19           | \$311,496.81          |
| 3580                      | SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC        | \$88,651.50           | -\$3,000.00                  | \$85,651.50           | \$5,452.00            | \$5,452.00            | \$5,452.00            | \$5,452.00            | \$80,199.50           |
| 3581                      | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE       | \$88,651.50           | -\$3,000.00                  | \$85,651.50           | \$5,452.00            | \$5,452.00            | \$5,452.00            | \$5,452.00            | \$80,199.50           |
| 3590                      | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN           | \$11,500.00           | \$0.00                       | \$11,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$11,500.00           |
| 3591                      | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN           | \$11,500.00           | \$0.00                       | \$11,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$11,500.00           |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b> | <b>\$2,910,270.02</b> | <b>-\$16,850.00</b>          | <b>\$2,893,420.02</b> | <b>\$2,092,973.00</b> | <b>\$2,092,973.00</b> | <b>\$1,382,800.00</b> | <b>\$1,382,800.00</b> | <b>\$800,447.02</b>   |
| 3610                      | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M       | \$2,629,270.02        | -\$16,850.00                 | \$2,612,420.02        | \$1,933,241.00        | \$1,933,241.00        | \$1,223,068.00        | \$1,223,068.00        | \$679,179.02          |
| 3611                      | INFORMACIÓN EN MEDIOS MASIVOS DERIVAD          | \$2,629,270.02        | -\$16,850.00                 | \$2,612,420.02        | \$1,933,241.00        | \$1,933,241.00        | \$1,223,068.00        | \$1,223,068.00        | \$679,179.02          |
| 3630                      | SERVICIOS DE CREATIVIDAD, PREPRODUCCIO         | \$252,000.00          | \$0.00                       | \$252,000.00          | \$159,732.00          | \$159,732.00          | \$159,732.00          | \$159,732.00          | \$92,268.00           |
| 3631                      | SERVICIOS DE CREATIVIDAD, PREPRODUCCIO         | \$252,000.00          | \$0.00                       | \$252,000.00          | \$159,732.00          | \$159,732.00          | \$159,732.00          | \$159,732.00          | \$92,268.00           |
| 3690                      | OTROS SERVICIOS DE INFORMACIÓN                 | \$29,000.00           | \$0.00                       | \$29,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$29,000.00           |
| 3692                      | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI        | \$29,000.00           | \$0.00                       | \$29,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$29,000.00           |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>        | <b>\$990,711.62</b>   | <b>\$190,442.90</b>          | <b>\$1,181,154.52</b> | <b>\$487,062.97</b>   | <b>\$487,062.97</b>   | <b>\$427,292.97</b>   | <b>\$427,292.97</b>   | <b>\$694,091.55</b>   |
| 3710                      | PASAJES AÉREOS                                 | \$527,576.62          | -\$20,884.55                 | \$506,692.07          | \$228,458.04          | \$228,458.04          | \$168,688.04          | \$168,688.04          | \$278,234.03          |



| Ejercicio del Presupuesto |  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 3711                      | PASAJES AÉREOS NACIONALES                              | \$303,699.96           | -\$68,064.55                 | \$235,635.41           | \$131,698.03           | \$131,698.03           | \$120,708.03           | \$120,708.03           | \$103,937.38           |
| 3712                      | PASAJES AÉREOS INTERNACIONALES                         | \$223,876.66           | \$47,180.00                  | \$271,056.66           | \$96,760.01            | \$96,760.01            | \$47,980.01            | \$47,980.01            | \$174,296.65           |
| 3720                      | PASAJES TERRESTRES                                     | \$62,575.00            | \$798.00                     | \$63,373.00            | \$8,528.10             | \$8,528.10             | \$8,528.10             | \$8,528.10             | \$54,844.90            |
| 3722                      | PASAJES TERRESTRES NACIONALES                          | \$62,575.00            | \$798.00                     | \$63,373.00            | \$8,528.10             | \$8,528.10             | \$8,528.10             | \$8,528.10             | \$54,844.90            |
| 3750                      | VIÁTICOS EN EL PAÍS                                    | \$228,760.00           | \$16,529.45                  | \$245,289.45           | \$29,966.83            | \$29,966.83            | \$29,966.83            | \$29,966.83            | \$215,322.62           |
| 3751                      | VIÁTICOS ESTATALES                                     | \$0.00                 | \$0.00                       | \$0.00                 | \$378.91               | \$378.91               | \$378.91               | \$378.91               | -\$378.91              |
| 3752                      | VIÁTICOS NACIONALES                                    | \$228,760.00           | \$16,529.45                  | \$245,289.45           | \$29,587.92            | \$29,587.92            | \$29,587.92            | \$29,587.92            | \$215,701.53           |
| 3760                      | VIÁTICOS EN EL EXTRANJERO                              | \$171,800.00           | \$0.00                       | \$171,800.00           | \$26,970.00            | \$26,970.00            | \$26,970.00            | \$26,970.00            | \$144,830.00           |
| 3761                      | VIÁTICOS INTERNACIONALES                               | \$171,800.00           | \$0.00                       | \$171,800.00           | \$26,970.00            | \$26,970.00            | \$26,970.00            | \$26,970.00            | \$144,830.00           |
| 3790                      | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                | \$0.00                 | \$194,000.00                 | \$194,000.00           | \$193,140.00           | \$193,140.00           | \$193,140.00           | \$193,140.00           | \$860.00               |
| 3792                      | TRASLADO DE PERSONAS                                   | \$0.00                 | \$194,000.00                 | \$194,000.00           | \$193,140.00           | \$193,140.00           | \$193,140.00           | \$193,140.00           | \$860.00               |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                             | <b>\$2,785,775.83</b>  | <b>\$2,581,205.43</b>        | <b>\$5,366,981.26</b>  | <b>\$3,083,434.97</b>  | <b>\$3,083,434.97</b>  | <b>\$3,040,234.97</b>  | <b>\$3,040,234.97</b>  | <b>\$2,283,546.29</b>  |
| 3820                      | GASTOS DE ORDEN SOCIAL Y CULTURAL                      | \$2,758,525.83         | \$2,539,425.43               | \$5,297,951.26         | \$3,067,177.42         | \$3,067,177.42         | \$3,023,977.42         | \$3,023,977.42         | \$2,230,773.84         |
| 3821                      | GASTOS DE ORDEN SOCIAL                                 | \$2,758,525.83         | \$2,539,425.43               | \$5,297,951.26         | \$3,067,177.42         | \$3,067,177.42         | \$3,023,977.42         | \$3,023,977.42         | \$2,230,773.84         |
| 3830                      | CONGRESOS Y CONVENCIONES                               | \$9,250.00             | \$0.00                       | \$9,250.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$9,250.00             |
| 3831                      | CONGRESOS Y CONVENCIONES                               | \$9,250.00             | \$0.00                       | \$9,250.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$9,250.00             |
| 3840                      | EXPOSICIONES   | \$6,000.00             | \$0.00                       | \$6,000.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$6,000.00             |
| 3841                      | EXPOSICIONES   | \$6,000.00             | \$0.00                       | \$6,000.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$6,000.00             |
| 3850                      | GASTOS DE REPRESENTACIÓN                               | \$12,000.00            | \$41,780.00                  | \$53,780.00            | \$16,257.55            | \$16,257.55            | \$16,257.55            | \$16,257.55            | \$37,522.45            |
| 3853                      | GASTOS DE REPRESENTACIÓN                               | \$12,000.00            | \$41,780.00                  | \$53,780.00            | \$16,257.55            | \$16,257.55            | \$16,257.55            | \$16,257.55            | \$37,522.45            |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                       | <b>\$10,064,513.06</b> | <b>\$19,490,746.20</b>       | <b>\$29,555,259.26</b> | <b>\$11,702,713.45</b> | <b>\$11,702,713.45</b> | <b>\$11,702,713.45</b> | <b>\$11,702,713.45</b> | <b>\$17,852,545.81</b> |
| 3910                      | SERVICIOS FUNERARIOS Y DE CEMENTERIOS                  | \$237,825.00           | \$0.00                       | \$237,825.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$237,825.00           |
| 3911                      | SERVICIOS FUNERARIOS Y DE CEMENTERIOS                  | \$237,825.00           | \$0.00                       | \$237,825.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$237,825.00           |
| 3920                      | IMPUESTOS Y DERECHOS                                   | \$6,941,705.00         | -\$5,223.00                  | \$6,936,482.00         | \$3,860,804.30         | \$3,860,804.30         | \$3,860,804.30         | \$3,860,804.30         | \$3,075,677.70         |
| 3921                      | IMPUESTOS Y DERECHOS                                   | \$6,941,705.00         | -\$5,223.00                  | \$6,936,482.00         | \$3,860,804.30         | \$3,860,804.30         | \$3,860,804.30         | \$3,860,804.30         | \$3,075,677.70         |
| 3950                      | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES            | \$107,875.00           | \$18,715,969.20              | \$18,823,844.20        | \$5,392,840.15         | \$5,392,840.15         | \$5,392,840.15         | \$5,392,840.15         | \$13,431,004.05        |
| 3951                      | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES            | \$107,875.00           | \$18,715,969.20              | \$18,823,844.20        | \$5,392,840.15         | \$5,392,840.15         | \$5,392,840.15         | \$5,392,840.15         | \$13,431,004.05        |
| 3960                      | OTROS GASTOS POR RESPONSABILIDADES                     | \$14,607.47            | \$780,000.00                 | \$794,607.47           | \$780,000.00           | \$780,000.00           | \$780,000.00           | \$780,000.00           | \$14,607.47            |
| 3961                      | OTROS GASTOS POR RESPONSABILIDADES                     | \$14,607.47            | \$780,000.00                 | \$794,607.47           | \$780,000.00           | \$780,000.00           | \$780,000.00           | \$780,000.00           | \$14,607.47            |
| 3980                      | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE PAGAN            | \$2,762,500.59         | \$0.00                       | \$2,762,500.59         | \$1,669,069.00         | \$1,669,069.00         | \$1,669,069.00         | \$1,669,069.00         | \$1,093,431.59         |
| 3981                      | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE PAGAN           | \$2,762,500.59         | \$0.00                       | \$2,762,500.59         | \$1,669,069.00         | \$1,669,069.00         | \$1,669,069.00         | \$1,669,069.00         | \$1,093,431.59         |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b> | <b>\$9,770,673.91</b>  | <b>\$2,081,113.34</b>        | <b>\$11,851,787.25</b> | <b>\$6,816,634.81</b>  | <b>\$6,816,634.81</b>  | <b>\$6,816,634.81</b>  | <b>\$6,816,634.81</b>  | <b>\$5,035,152.44</b>  |
| <b>4200</b>               | <b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>      | <b>\$3,016,072.88</b>  | <b>\$2,138,619.84</b>        | <b>\$5,154,692.72</b>  | <b>\$1,107,386.01</b>  | <b>\$1,107,386.01</b>  | <b>\$1,107,386.01</b>  | <b>\$1,107,386.01</b>  | <b>\$4,047,306.71</b>  |
| 4240                      | TRANSFERENCIAS OTORGADAS A ENTIDADES                   | \$3,016,072.88         | \$2,138,619.84               | \$5,154,692.72         | \$1,107,386.01         | \$1,107,386.01         | \$1,107,386.01         | \$1,107,386.01         | \$4,047,306.71         |

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usu: MARY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/jun./2023

hora de Impresión 09:36 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio           |
|---------------------------|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 4244                      | APORTACIONES PARA ACCIONES                    | \$2,328,036.44         | \$2,138,619.84               | \$4,466,656.28         | \$1,107,386.01        | \$1,107,386.01        | \$1,107,386.01        | \$1,107,386.01        | \$3,359,270.27         |
| 4245                      | APORTACIONES PARA OBRAS                       | \$688,036.44           | \$0.00                       | \$688,036.44           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$688,036.44           |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                        | <b>\$6,308,595.03</b>  | <b>-\$57,506.50</b>          | <b>\$6,251,088.53</b>  | <b>\$5,260,879.80</b> | <b>\$5,260,879.80</b> | <b>\$5,260,879.80</b> | <b>\$5,260,879.80</b> | <b>\$990,208.73</b>    |
| 4410                      | AYUDAS SOCIALES A PERSONAS                    | \$6,028,300.03         | -\$54,506.50                 | \$5,973,793.53         | \$4,999,395.51        | \$4,999,395.51        | \$4,999,395.51        | \$4,999,395.51        | \$974,398.02           |
| 4411                      | AYUDAS SOCIALES                               | \$6,028,300.03         | -\$54,506.50                 | \$5,973,793.53         | \$4,999,395.51        | \$4,999,395.51        | \$4,999,395.51        | \$4,999,395.51        | \$974,398.02           |
| 4420                      | BECAS Y OTRAS AYUDAS PARA PROGRAMAS           | \$280,295.00           | -\$3,000.00                  | \$277,295.00           | \$261,484.29          | \$261,484.29          | \$261,484.29          | \$261,484.29          | \$15,810.71            |
| 4421                      | AYUDAS PARA CAPACITACIÓN Y BECAS              | \$280,295.00           | -\$3,000.00                  | \$277,295.00           | \$261,484.29          | \$261,484.29          | \$261,484.29          | \$261,484.29          | \$15,810.71            |
| <b>4800</b>               | <b>DONATIVOS</b>                              | <b>\$108,000.00</b>    | <b>\$0.00</b>                | <b>\$108,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$108,000.00</b>    |
| 4810                      | DONATIVOS A INSTITUCIONES SIN FINES DE L      | \$108,000.00           | \$0.00                       | \$108,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$108,000.00           |
| 4811                      | DONATIVOS A INSTITUCIONES SIN FINES DE L      | \$108,000.00           | \$0.00                       | \$108,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$108,000.00           |
| <b>4900</b>               | <b>TRANSFERENCIAS AL EXTERIOR</b>             | <b>\$338,006.00</b>    | <b>\$0.00</b>                | <b>\$338,006.00</b>    | <b>\$448,369.00</b>   | <b>\$448,369.00</b>   | <b>\$448,369.00</b>   | <b>\$448,369.00</b>   | <b>-\$110,363.00</b>   |
| 4930                      | TRANSFERENCIAS PARA EL SECTOR PRIVAD          | \$338,006.00           | \$0.00                       | \$338,006.00           | \$448,369.00          | \$448,369.00          | \$448,369.00          | \$448,369.00          | -\$110,363.00          |
| 4933                      | APORTACIONES O CUOTAS A ORGANISMOS N          | \$338,006.00           | \$0.00                       | \$338,006.00           | \$448,369.00          | \$448,369.00          | \$448,369.00          | \$448,369.00          | -\$110,363.00          |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>     | <b>\$14,608,736.80</b> | <b>\$2,887,880.38</b>        | <b>\$17,496,617.18</b> | <b>\$895,710.44</b>   | <b>\$895,710.44</b>   | <b>\$885,807.94</b>   | <b>\$885,807.94</b>   | <b>\$16,600,906.74</b> |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>  | <b>\$148,000.00</b>    | <b>\$827,570.38</b>          | <b>\$975,570.38</b>    | <b>\$827,482.24</b>   | <b>\$827,482.24</b>   | <b>\$827,482.24</b>   | <b>\$827,482.24</b>   | <b>\$148,088.14</b>    |
| 5110                      | MUEBLES DE OFICINA Y ESTANTERÍA               | \$33,500.00            | \$7,908.35                   | \$41,408.35            | \$7,908.35            | \$7,908.35            | \$7,908.35            | \$7,908.35            | \$33,500.00            |
| 5111                      | MOBILIARIO                                    | \$33,500.00            | \$7,908.35                   | \$41,408.35            | \$7,908.35            | \$7,908.35            | \$7,908.35            | \$7,908.35            | \$33,500.00            |
| 5150                      | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE         | \$114,500.00           | \$819,662.03                 | \$934,162.03           | \$819,573.89          | \$819,573.89          | \$819,573.89          | \$819,573.89          | \$114,588.14           |
| 5151                      | BIENES INFORMÁTICOS                           | \$114,500.00           | \$819,662.03                 | \$934,162.03           | \$819,573.89          | \$819,573.89          | \$819,573.89          | \$819,573.89          | \$114,588.14           |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>       | <b>\$5,000,000.00</b>  | <b>\$1,067,000.00</b>        | <b>\$6,067,000.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$6,067,000.00</b>  |
| 5410                      | VEHÍCULOS Y EQUIPO TERRESTRE                  | \$5,000,000.00         | \$1,067,000.00               | \$6,067,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,067,000.00         |
| 5411                      | VEHÍCULOS Y EQUIPO TERRESTRE                  | \$5,000,000.00         | \$1,067,000.00               | \$6,067,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,067,000.00         |
| <b>5500</b>               | <b>EQUIPO DE DEFENSA Y SEGURIDAD</b>          | <b>\$7,482,736.80</b>  | <b>\$0.00</b>                | <b>\$7,482,736.80</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$7,482,736.80</b>  |
| 5510                      | EQUIPO DE DEFENSA Y SEGURIDAD                 | \$7,482,736.80         | \$0.00                       | \$7,482,736.80         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,482,736.80         |
| 5511                      | EQUIPO DE SEGURIDAD PUBLICA                   | \$7,482,736.80         | \$0.00                       | \$7,482,736.80         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,482,736.80         |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b> | <b>\$178,000.00</b>    | <b>\$123,310.00</b>          | <b>\$301,310.00</b>    | <b>\$68,228.20</b>    | <b>\$68,228.20</b>    | <b>\$58,325.70</b>    | <b>\$58,325.70</b>    | <b>\$233,081.80</b>    |
| 5620                      | MAQUINARIA Y EQUIPO INDUSTRIAL                | \$0.00                 | \$13,350.58                  | \$13,350.58            | \$13,350.57           | \$13,350.57           | \$13,350.57           | \$13,350.57           | \$0.01                 |
| 5621                      | MAQUINARIA Y EQUIPO INDUSTRIAL                | \$0.00                 | \$13,350.58                  | \$13,350.58            | \$13,350.57           | \$13,350.57           | \$13,350.57           | \$13,350.57           | \$0.01                 |
| 5630                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN           | \$100,000.00           | -\$15,000.00                 | \$85,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$85,000.00            |
| 5631                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN           | \$100,000.00           | -\$15,000.00                 | \$85,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$85,000.00            |
| 5650                      | EQUIPO DE COMUNICACIÓN Y TELECOMUNIC.         | \$18,000.00            | \$13,000.00                  | \$31,000.00            | \$30,953.21           | \$30,953.21           | \$30,953.21           | \$30,953.21           | \$46.79                |
| 5651                      | EQUIPOS Y APARATOS DE COMUNICACIONES          | \$18,000.00            | \$13,000.00                  | \$31,000.00            | \$30,953.21           | \$30,953.21           | \$30,953.21           | \$30,953.21           | \$46.79                |
| 5670                      | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA           | \$60,000.00            | \$96,959.42                  | \$156,959.42           | \$23,924.42           | \$23,924.42           | \$14,021.92           | \$14,021.92           | \$133,035.00           |
| 5671                      | HERRAMIENTAS                                  | \$60,000.00            | \$96,959.42                  | \$156,959.42           | \$23,924.42           | \$23,924.42           | \$14,021.92           | \$14,021.92           | \$133,035.00           |



| Ejercicio del Presupuesto |   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 5690                      | OTROS EQUIPOS   | \$0.00                 | \$15,000.00                  | \$15,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$15,000.00            |
| 5691                      | OTROS EQUIPOS   | \$0.00                 | \$15,000.00                  | \$15,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$15,000.00            |
| <b>5900</b>               | <b>ACTIVOS INTANGIBLES</b>                                | <b>\$1,800,000.00</b>  | <b>\$870,000.00</b>          | <b>\$2,670,000.00</b>  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$2,670,000.00</b>  |
| 5910                      | SOFTWARE  | \$1,800,000.00         | \$870,000.00                 | \$2,670,000.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,670,000.00         |
| 5911                      | SOFTWARE  | \$1,800,000.00         | \$870,000.00                 | \$2,670,000.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,670,000.00         |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                                  | <b>\$14,645,585.40</b> | <b>\$46,420,721.05</b>       | <b>\$61,066,306.45</b> | <b>\$37,113,356.64</b> | <b>\$22,056,440.11</b> | <b>\$21,627,625.33</b> | <b>\$21,627,625.33</b> | <b>\$39,009,866.34</b> |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$9,645,585.40</b>  | <b>\$49,420,721.05</b>       | <b>\$59,066,306.45</b> | <b>\$35,713,356.64</b> | <b>\$21,698,863.26</b> | <b>\$21,477,625.33</b> | <b>\$21,477,625.33</b> | <b>\$37,367,443.19</b> |
| 6120                      | EDIFICACIÓN NO HABITACIONAL                               | \$9,645,585.40         | -\$1,849,136.46              | \$7,796,448.94         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$7,796,448.94         |
| 6122                      | CONCENTRADORA RAMO 33                                     | \$9,645,585.40         | -\$1,849,136.46              | \$7,796,448.94         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$7,796,448.94         |
| 6130                      | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO              | \$0.00                 | \$2,761,385.88               | \$2,761,385.88         | \$2,361,385.88         | \$2,361,385.88         | \$2,361,385.88         | \$2,361,385.88         | \$400,000.00           |
| 6131                      | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO              | \$0.00                 | \$2,761,385.88               | \$2,761,385.88         | \$2,361,385.88         | \$2,361,385.88         | \$2,361,385.88         | \$2,361,385.88         | \$400,000.00           |
| 6140                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS              | \$0.00                 | \$20,186,104.98              | \$20,186,104.98        | \$5,680,122.48         | \$5,296,324.29         | \$5,296,324.29         | \$5,296,324.29         | \$14,889,780.69        |
| 6141                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS              | \$0.00                 | \$20,186,104.98              | \$20,186,104.98        | \$5,680,122.48         | \$5,296,324.29         | \$5,296,324.29         | \$5,296,324.29         | \$14,889,780.69        |
| 6190                      | TRABAJOS DE ACABADOS EN EDIFICACIONES                     | \$0.00                 | \$28,322,366.65              | \$28,322,366.65        | \$27,671,848.28        | \$14,041,153.09        | \$13,819,915.16        | \$13,819,915.16        | \$14,281,213.56        |
| 6191                      | TRABAJOS DE ACABADOS EN EDIFICACIONES                     | \$0.00                 | \$28,322,366.65              | \$28,322,366.65        | \$27,671,848.28        | \$14,041,153.09        | \$13,819,915.16        | \$13,819,915.16        | \$14,281,213.56        |
| <b>6200</b>               | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>                     | <b>\$5,000,000.00</b>  | <b>-\$3,000,000.00</b>       | <b>\$2,000,000.00</b>  | <b>\$1,400,000.00</b>  | <b>\$357,576.85</b>    | <b>\$150,000.00</b>    | <b>\$150,000.00</b>    | <b>\$1,642,423.15</b>  |
| 6240                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS              | \$5,000,000.00         | -\$4,400,000.00              | \$600,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$600,000.00           |
| 6241                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS              | \$5,000,000.00         | -\$4,400,000.00              | \$600,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$600,000.00           |
| 6290                      | TRABAJOS DE ACABADOS EN EDIFICACIONES                     | \$0.00                 | \$1,400,000.00               | \$1,400,000.00         | \$1,400,000.00         | \$357,576.85           | \$150,000.00           | \$150,000.00           | \$1,042,423.15         |
| 6291                      | TRABAJOS DE ACABADOS EN EDIFICACIONES                     | \$0.00                 | \$1,400,000.00               | \$1,400,000.00         | \$1,400,000.00         | \$357,576.85           | \$150,000.00           | \$150,000.00           | \$1,042,423.15         |
| <b>7000</b>               | <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>        | <b>\$10,898,202.49</b> | <b>\$41,261,363.46</b>       | <b>\$52,159,565.95</b> | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$52,159,565.95</b> |
| <b>7900</b>               | <b>PROVISIONES PARA CONTINGENCIAS Y OTRAS PROVISIONES</b> | <b>\$10,898,202.49</b> | <b>\$41,261,363.46</b>       | <b>\$52,159,565.95</b> | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$52,159,565.95</b> |
| 7910                      | CONTINGENCIAS POR FENÓMENOS NATURALES                     | \$1,000,000.00         | \$0.00                       | \$1,000,000.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,000,000.00         |
| 7911                      | PREVISIONES PARA EROGACIONES CONTINGENTES                 | \$1,000,000.00         | \$0.00                       | \$1,000,000.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,000,000.00         |
| 7920                      | CONTINGENCIAS SOCIOECONÓMICAS                             | \$5,300,000.00         | \$5,236,667.65               | \$10,536,667.65        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$10,536,667.65        |
| 7922                      | PREVISIONES SALARIALES Y ECONÓMICAS                       | \$5,300,000.00         | \$5,236,667.65               | \$10,536,667.65        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$10,536,667.65        |
| 7990                      | OTRAS EROGACIONES ESPECIALES                              | \$4,598,202.49         | \$36,024,695.81              | \$40,622,898.30        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$40,622,898.30        |
| 7991                      | PREVISIONES PARA EROGACIONES ESPECIALES                   | \$4,598,202.49         | \$36,024,695.81              | \$40,622,898.30        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$40,622,898.30        |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                                      | <b>\$68,570,626.57</b> | <b>-\$15,106,161.45</b>      | <b>\$53,464,465.12</b> | <b>\$12,349,550.70</b> | <b>\$12,349,550.70</b> | <b>\$12,349,550.70</b> | <b>\$12,349,550.70</b> | <b>\$41,114,914.42</b> |
| <b>9100</b>               | <b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>                   | <b>\$6,750,000.00</b>  | <b>\$0.00</b>                | <b>\$6,750,000.00</b>  | <b>\$6,750,000.00</b>  | <b>\$6,750,000.00</b>  | <b>\$6,750,000.00</b>  | <b>\$6,750,000.00</b>  | <b>\$0.00</b>          |
| 9110                      | AMORTIZACIÓN DE LA DEUDA INTERNA CON INTERESES            | \$6,750,000.00         | \$0.00                       | \$6,750,000.00         | \$6,750,000.00         | \$6,750,000.00         | \$6,750,000.00         | \$6,750,000.00         | \$0.00                 |
| 9111                      | AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES                | \$6,750,000.00         | \$0.00                       | \$6,750,000.00         | \$6,750,000.00         | \$6,750,000.00         | \$6,750,000.00         | \$6,750,000.00         | \$0.00                 |
| <b>9200</b>               | <b>INTERESES DE LA DEUDA PÚBLICA</b>                      | <b>\$3,059,397.75</b>  | <b>\$0.00</b>                | <b>\$3,059,397.75</b>  | <b>\$3,088,400.95</b>  | <b>\$3,088,400.95</b>  | <b>\$3,088,400.95</b>  | <b>\$3,088,400.95</b>  | <b>-\$29,003.20</b>    |
| 9210                      | INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES           | \$3,059,397.75         | \$0.00                       | \$3,059,397.75         | \$3,088,400.95         | \$3,088,400.95         | \$3,088,400.95         | \$3,088,400.95         | -\$29,003.20           |

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usu: MARY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/jun./2023

hora de Impresión 09:36 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado        | Ampliaciones / (Reducciones) | Egresos Modificado      | Egresos Comprometido    | Egresos Devengado       | Egresos Ejercido        | Pagado                  | Subejercicio           |
|---------------------------|---|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| 9211                      | INTERESES DE LA DEUDA CON INSTITUCIONE        | \$3,059,397.75          | \$0.00                       | \$3,059,397.75          | \$3,088,400.95          | \$3,088,400.95          | \$3,088,400.95          | \$3,088,400.95          | -\$29,003.20           |
| <b>9400</b>               | <b>GASTOS DE LA DEUDA PÚBLICA</b>             | <b>\$472,745.23</b>     | <b>\$0.00</b>                | <b>\$472,745.23</b>     | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$472,745.23</b>    |
| 9410                      | GASTOS DE LA DEUDA PÚBLICA INTERNA            | \$472,745.23            | \$0.00                       | \$472,745.23            | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$472,745.23           |
| 9411                      | GASTOS DE LA DEUDA                            | \$472,745.23            | \$0.00                       | \$472,745.23            | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$472,745.23           |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b> | <b>\$58,288,483.59</b>  | <b>-\$15,106,161.45</b>      | <b>\$43,182,322.14</b>  | <b>\$2,511,149.75</b>   | <b>\$2,511,149.75</b>   | <b>\$2,511,149.75</b>   | <b>\$2,511,149.75</b>   | <b>\$40,671,172.39</b> |
| 9910                      | ADEFAS  | \$58,288,483.59         | -\$15,106,161.45             | \$43,182,322.14         | \$2,511,149.75          | \$2,511,149.75          | \$2,511,149.75          | \$2,511,149.75          | \$40,671,172.39        |
| 9911                      | ADEFAS  | \$58,288,483.59         | -\$15,106,161.45             | \$43,182,322.14         | \$2,511,149.75          | \$2,511,149.75          | \$2,511,149.75          | \$2,511,149.75          | \$40,671,172.39        |
| <b>Total</b>              |   | <b>\$292,210,409.29</b> | <b>\$133,153,18...</b>       | <b>\$425,363,597.36</b> | <b>\$488,371,791.54</b> | <b>\$212,929,909.42</b> | <b>\$204,932,794.86</b> | <b>\$204,932,794.86</b> | <b>\$212,433,68...</b> |

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Estado Analítico de Ingresos Presupuestales**  
**Al 31/mar./2023**

Usr: MARY  
 Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 06/jun./2023  
 01:59 p. m.

| <b>Fuente de Ingresos</b>  | <b>Ley de Ingresos Estimada</b> | <b>Ampliaciones / (Reducciones)</b> | <b>Ley de Ingresos Modificada</b> | <b>Ingresos Devengados</b> | <b>Ingresos Recaudados</b> | <b>Devengado Por Recaudar</b> | <b>Avance de Recaudación (Recaudación / Estimación)</b> |
|--|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| <b>11</b> <u>Impuestos sobre los ingresos</u>                              | \$259,000.00                    | \$0.00                              | \$259,000.00                      | \$43,299.00                | \$43,299.00                | \$0.00                        | 16.71 %   |
| SOBRE JUEGOS PERMITIDOS  | \$259,000.00                    | \$0.00                              | \$259,000.00                      | \$43,299.00                | \$43,299.00                | \$0.00                        | 16.71 %   |
| SOBRE JUEGOS PERMITIDOS  | \$259,000.00                    | \$0.00                              | \$259,000.00                      | \$43,299.00                | \$43,299.00                | \$0.00                        | 16.71 %   |
| <b>12</b> <u>Impuestos sobre el patrimonio</u>                             | \$65,589,085.91                 | \$0.00                              | \$65,589,085.91                   | \$68,271,802.16            | \$68,271,802.16            | \$0.00                        | 104.09 %  |
| PREDIAL  | \$65,589,085.91                 | \$0.00                              | \$65,589,085.91                   | \$68,271,802.16            | \$68,271,802.16            | \$0.00                        | 104.09 %  |
| PREDIAL URBANO AÑO ACTUAL  | \$53,569,917.72                 | \$0.00                              | \$53,569,917.72                   | \$58,827,737.94            | \$58,827,737.94            | \$0.00                        | 109.81 %  |
| PREDIAL URBANO AÑOS ANTERIORES (REZAGO)                                    | \$10,029,896.90                 | \$0.00                              | \$10,029,896.90                   | \$7,441,161.07             | \$7,441,161.07             | \$0.00                        | 74.18 %   |
| PREDIAL RÚSTICO AÑO ACTUAL   | \$1,644,311.13                  | \$0.00                              | \$1,644,311.13                    | \$1,707,622.85             | \$1,707,622.85             | \$0.00                        | 103.85 %  |
| PREDIAL RÚSTICO AÑOS ANTERIORES (REZAGO)                                   | \$336,449.98                    | \$0.00                              | \$336,449.98                      | \$287,665.93               | \$287,665.93               | \$0.00                        | 85.50 %   |
| PLANTAS DE BENEFICIO Y ESTABLECIMIENTOS METAI                              | \$8,510.18                      | \$0.00                              | \$8,510.18                        | \$7,614.37                 | \$7,614.37                 | \$0.00                        | 89.47 %   |
| <b>13</b> <u>Impuestos sobre la producción, el consumo y las transacci</u> | \$37,015,617.46                 | \$0.00                              | \$37,015,617.46                   | \$9,608,898.67             | \$9,608,898.67             | \$0.00                        | 25.95 %   |
| SOBRE ADQUISICIONES DE BIENES INMUEBLES                                    | \$37,015,617.46                 | \$0.00                              | \$37,015,617.46                   | \$9,608,898.67             | \$9,608,898.67             | \$0.00                        | 25.95 %   |
| SOBRE ADQUISICIONES DE BIENES INMUEBLES                                    | \$37,015,617.46                 | \$0.00                              | \$37,015,617.46                   | \$9,608,898.67             | \$9,608,898.67             | \$0.00                        | 25.95 %   |
| <b>17</b> <u>Accesorios</u>  | \$7,648,171.68                  | \$0.00                              | \$7,648,171.68                    | \$6,888,941.35             | \$6,888,941.35             | \$0.00                        | 90.07 %   |
| ACTUALIZACIONES  | \$1,177,096.64                  | \$0.00                              | \$1,177,096.64                    | \$1,107,645.41             | \$1,107,645.41             | \$0.00                        | 94.09 %   |
| RECARGOS   | \$4,129,982.91                  | \$0.00                              | \$4,129,982.91                    | \$3,854,485.28             | \$3,854,485.28             | \$0.00                        | 93.32 %   |
| MULTAS FISCALES  | \$537,712.50                    | \$0.00                              | \$537,712.50                      | \$479,632.08               | \$479,632.08               | \$0.00                        | 89.19 %   |
| GASTOS DE EJECUCIÓN  | \$1,803,379.63                  | \$0.00                              | \$1,803,379.63                    | \$1,447,178.58             | \$1,447,178.58             | \$0.00                        | 80.24 %   |
| <b>41</b> <u>Derechos por el uso, goce, aprovechamiento o explotación</u>  | \$9,746,353.57                  | \$0.00                              | \$9,746,353.57                    | \$2,433,832.59             | \$2,433,832.59             | \$0.00                        | 24.97 %   |
| PLAZAS Y MERCADOS  | \$4,591,689.00                  | \$0.00                              | \$4,591,689.00                    | \$1,152,097.50             | \$1,152,097.50             | \$0.00                        | 25.09 %   |
| USO DE SUELO   | \$4,591,689.00                  | \$0.00                              | \$4,591,689.00                    | \$1,152,097.50             | \$1,152,097.50             | \$0.00                        | 25.09 %   |
| PANTEONES  | \$5,154,664.57                  | \$0.00                              | \$5,154,664.57                    | \$1,281,735.09             | \$1,281,735.09             | \$0.00                        | 24.86 %   |
| USO DE TERRENO A PERPETUIDAD MENORES SIN GA                                | \$30,074.85                     | \$0.00                              | \$30,074.85                       | \$10,648.70                | \$10,648.70                | \$0.00                        | 35.40 %   |
| USO DE TERRENO A PERPETUIDAD ADULTOS SIN GA\                               | \$3,725.11                      | \$0.00                              | \$3,725.11                        | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| USO DE TERRENO A PERPETUIDAD ADULTOS CON GA                                | \$2,348,836.48                  | \$0.00                              | \$2,348,836.48                    | \$618,567.94               | \$618,567.94               | \$0.00                        | 26.33 %   |
| USO DE TERRENO A PERPETUIDAD COMUNIDAD RUR.                                | \$2,633,170.52                  | \$0.00                              | \$2,633,170.52                    | \$471,281.14               | \$471,281.14               | \$0.00                        | 17.89 %   |
| REFRENDO DE USO DE TERRENO   | \$3,685.21                      | \$0.00                              | \$3,685.21                        | \$30,792.73                | \$30,792.73                | \$0.00                        | 835.57 %  |
| TRASLADO DE DERECHOS DE TERRENO  | \$135,172.40                    | \$0.00                              | \$135,172.40                      | \$150,444.58               | \$150,444.58               | \$0.00                        | 111.29 %  |
| <b>43</b> <u>Derechos por prestación de servicios</u>                      | \$66,606,833.18                 | \$0.00                              | \$66,606,833.18                   | \$32,986,434.34            | \$32,986,434.34            | \$0.00                        | 49.52 %   |
| RASTROS Y SERVICIOS CONEXOS  | \$1,221,544.50                  | \$0.00                              | \$1,221,544.50                    | \$310,038.97               | \$310,038.97               | \$0.00                        | 25.38 %   |
| MATANZA GANADO MAYOR   | \$335,188.93                    | \$0.00                              | \$335,188.93                      | \$71,335.46                | \$71,335.46                | \$0.00                        | 21.28 %   |
| MATANZA OVICAPRINO   | \$71,335.73                     | \$0.00                              | \$71,335.73                       | \$15,983.41                | \$15,983.41                | \$0.00                        | 22.40 %   |
| MATANZA PORCINO  | \$387,307.08                    | \$0.00                              | \$387,307.08                      | \$122,714.07               | \$122,714.07               | \$0.00                        | 31.68 %   |

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Estado Analítico de Ingresos Presupuestales**  
**Al 31/mar./2023**

Usr: MARY  
Rep: rptEstadoPresupuestoIngresos

Fecha y | 06/jun./2023  
hora de Impresión | 01:59 p. m.

| <b>Fuente de Ingresos</b>                      | <b>Ley de Ingresos Estimada</b> | <b>Ampliaciones / (Reducciones)</b> | <b>Ley de Ingresos Modificada</b> | <b>Ingresos Devengados</b> | <b>Ingresos Recaudados</b> | <b>Devengado Por Recaudar</b> | <b>Avance de Recaudación (Recaudación / Estimación)</b> |
|--|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| TRANSPORTACIÓN DE CARNE                        | \$35,440.71                     | \$0.00                              | \$35,440.71                       | \$17,745.91                | \$17,745.91                | \$0.00                        | 50.07 %   |
| REFRIGERACIÓN GANADO MAYOR                     | \$53,302.16                     | \$0.00                              | \$53,302.16                       | \$7,160.32                 | \$7,160.32                 | \$0.00                        | 13.43 %   |
| INSPECCIÓN DE PRODUCTOS CÁRNICOS               | \$338,969.89                    | \$0.00                              | \$338,969.89                      | \$75,099.80                | \$75,099.80                | \$0.00                        | 22.15 %   |
| REGISTRO CIVIL                                 | \$5,109,931.26                  | \$0.00                              | \$5,109,931.26                    | \$1,358,340.00             | \$1,358,340.00             | \$0.00                        | 26.58 %   |
| ASENTAMIENTO REGISTRO DE NACIMIENTO            | \$48,101.89                     | \$0.00                              | \$48,101.89                       | \$4,247.76                 | \$4,247.76                 | \$0.00                        | 8.83 %  |
| ASENTAMIENTO ACTAS DE DEFUNCIÓN                | \$104,089.10                    | \$0.00                              | \$104,089.10                      | \$28,213.20                | \$28,213.20                | \$0.00                        | 27.10 %   |
| REGISTROS EXTEMPORÁNEOS                        | \$7,549.85                      | \$0.00                              | \$7,549.85                        | \$217.85                   | \$217.85                   | \$0.00                        | 2.88 %  |
| INSCRIPCIÓN DE ACTAS RELATIVAS AL ESTADO CIVIL | \$184,784.58                    | \$0.00                              | \$184,784.58                      | \$40,635.30                | \$40,635.30                | \$0.00                        | 21.99 %   |
| EXPEDICIÓN DE ACTAS DE NACIMIENTO              | \$3,474,473.10                  | \$0.00                              | \$3,474,473.10                    | \$980,020.28               | \$980,020.28               | \$0.00                        | 28.20 %   |
| EXPEDICIÓN DE ACTAS DE DEFUNCIÓN               | \$85,872.89                     | \$0.00                              | \$85,872.89                       | \$27,498.30                | \$27,498.30                | \$0.00                        | 32.02 %   |
| EXPEDICIÓN DE ACTAS DE MATRIMONIO              | \$40,893.15                     | \$0.00                              | \$40,893.15                       | \$9,531.33                 | \$9,531.33                 | \$0.00                        | 23.30 %   |
| EXPEDICIÓN DE ACTAS DE DIVORCIO                | \$114,941.82                    | \$0.00                              | \$114,941.82                      | \$39,689.25                | \$39,689.25                | \$0.00                        | 34.52 %   |
| SOLICITUD DE MATRIMONIO                        | \$166,942.20                    | \$0.00                              | \$166,942.20                      | \$31,601.57                | \$31,601.57                | \$0.00                        | 18.92 %   |
| CELEBRACIÓN DE MATRIMONIO EDIFICIO             | \$329,286.45                    | \$0.00                              | \$329,286.45                      | \$80,287.62                | \$80,287.62                | \$0.00                        | 24.38 %   |
| CELEBRACIÓN DE MATRIMONIO FUERA DE EDIFICIO    | \$171,560.04                    | \$0.00                              | \$171,560.04                      | \$14,909.07                | \$14,909.07                | \$0.00                        | 8.69 %  |
| ANOTACIÓN MARGINAL                             | \$54,255.59                     | \$0.00                              | \$54,255.59                       | \$19,734.19                | \$19,734.19                | \$0.00                        | 36.37 %   |
| CONSTANCIA DE NO REGISTRO                      | \$138,518.70                    | \$0.00                              | \$138,518.70                      | \$33,094.39                | \$33,094.39                | \$0.00                        | 23.89 %   |
| CORRECCIÓN DE DATOS POR ERRORES DE ACTAS       | \$106,249.00                    | \$0.00                              | \$106,249.00                      | \$23,756.06                | \$23,756.06                | \$0.00                        | 22.35 %   |
| PLATICAS PRENUPCIALES                          | \$65,649.40                     | \$0.00                              | \$65,649.40                       | \$20,092.73                | \$20,092.73                | \$0.00                        | 30.60 %   |
| EXPEDICIÓN DE ACTAS INTERESTATALES             | \$4,221.00                      | \$0.00                              | \$4,221.00                        | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| SOLICITUD DE DIVORCIO                          | \$12,542.50                     | \$0.00                              | \$12,542.50                       | \$4,811.10                 | \$4,811.10                 | \$0.00                        | 38.35 %   |
| PANTEONES                                      | \$956,823.00                    | \$0.00                              | \$956,823.00                      | \$205,175.86               | \$205,175.86               | \$0.00                        | 21.44 %   |
| INHUMACIÓN A PERPETUIDAD MENORES SIN GAVETA    | \$8,450.36                      | \$0.00                              | \$8,450.36                        | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| INHUMACIÓN A PERPETUIDAD MENORES CON GAVET.    | \$25,359.25                     | \$0.00                              | \$25,359.25                       | \$192.81                   | \$192.81                   | \$0.00                        | 0.76 %  |
| INHUMACIÓN A PERPETUIDAD ADULTOS SIN GAVETA    | \$97,707.55                     | \$0.00                              | \$97,707.55                       | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| INHUMACIÓN A PERPETUIDAD ADULTOS CON GAVETA    | \$740,972.13                    | \$0.00                              | \$740,972.13                      | \$191,536.85               | \$191,536.85               | \$0.00                        | 25.84 %   |
| DEPÓSITO DE CENIZAS GAVETA                     | \$9,156.56                      | \$0.00                              | \$9,156.56                        | \$311.22                   | \$311.22                   | \$0.00                        | 3.39 %  |
| EXHUMACIÓN                                     | \$52,849.51                     | \$0.00                              | \$52,849.51                       | \$1,870.92                 | \$1,870.92                 | \$0.00                        | 3.54 %  |
| REINHUMACIONES                                 | \$9,991.16                      | \$0.00                              | \$9,991.16                        | \$187.08                   | \$187.08                   | \$0.00                        | 1.87 %  |
| SERVICIO FUERA DE HORARIO                      | \$7,256.72                      | \$0.00                              | \$7,256.72                        | \$11,076.98                | \$11,076.98                | \$0.00                        | 152.64 %  |
| ART 71 F I. INTRODUCCIÓN RURAL EN CAPILLA      | \$5,079.76                      | \$0.00                              | \$5,079.76                        | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| CERTIFICACIONES Y LEGALIZACIONES               | \$1,956,544.00                  | \$0.00                              | \$1,956,544.00                    | \$609,747.68               | \$609,747.68               | \$0.00                        | 31.16 %   |
| COPIAS CERTIFICADAS DE ACTAS DE CABILDO        | \$4,272.40                      | \$0.00                              | \$4,272.40                        | \$1,782.92                 | \$1,782.92                 | \$0.00                        | 41.73 %   |

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
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**Al 31/mar./2023**

Usr: MARY  
Rep: rptEstadoPresupuestoIngresos

Fecha y | 06/jun./2023  
hora de Impresión | 01:59 p. m.

| <b>Fuente de Ingresos</b>                       | <b>Ley de Ingresos Estimada</b> | <b>Ampliaciones / (Reducciones)</b> | <b>Ley de Ingresos Modificada</b> | <b>Ingresos Devengados</b> | <b>Ingresos Recaudados</b> | <b>Devengado Por Recaudar</b> | <b>Avance de Recaudación (Recaudación / Estimación)</b> |
|---|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| CONSTANCIA DE CARÁCTER ADMINISTRATIVO           | \$217,774.83                    | \$0.00                              | \$217,774.83                      | \$48,519.24                | \$48,519.24                | \$0.00                        | 22.27 %   |
| CONSTANCIA DE DOCUMENTOS DE ARCHIVOS MUNIC      | \$51,809.52                     | \$0.00                              | \$51,809.52                       | \$13,168.21                | \$13,168.21                | \$0.00                        | 25.41 %   |
| CERTIFICACIÓN DE NO ADEUDO AL MUNICIPIO         | \$150,931.39                    | \$0.00                              | \$150,931.39                      | \$25,996.89                | \$25,996.89                | \$0.00                        | 17.22 %   |
| LEGALIZACIÓN DE FIRMAS POR JUEZ COMUNITARIO     | \$16,852.24                     | \$0.00                              | \$16,852.24                       | \$9,395.45                 | \$9,395.45                 | \$0.00                        | 55.75 %   |
| CERTIFICACIÓN DE PLANOS                         | \$1,511,057.03                  | \$0.00                              | \$1,511,057.03                    | \$509,121.39               | \$509,121.39               | \$0.00                        | 33.69 %   |
| CONSTANCIA DE OPINIÓN PARA DILIGENCIAS AD PER   | \$3,846.59                      | \$0.00                              | \$3,846.59                        | \$1,763.58                 | \$1,763.58                 | \$0.00                        | 45.84 %   |
| SERVICIO DE LIMPIA, RECOLECCIÓN, TRASLADO, TRAT | \$6,886,854.02                  | \$0.00                              | \$6,886,854.02                    | \$13,237,099.99            | \$13,237,099.99            | \$0.00                        | 192.20 %  |
| SERVICIO DE ASEO PÚBLICO (SAP)                  | \$6,010,506.75                  | \$0.00                              | \$6,010,506.75                    | \$12,698,704.64            | \$12,698,704.64            | \$0.00                        | 211.27 %  |
| SERVICIO DE RECOLECCIÓN DE BASURA (CONV)        | \$876,347.27                    | \$0.00                              | \$876,347.27                      | \$538,395.35               | \$538,395.35               | \$0.00                        | 61.43 %   |
| SERVICIO PÚBLICO DE ALUMBRADO                   | \$24,518,842.06                 | \$0.00                              | \$24,518,842.06                   | \$5,961,526.50             | \$5,961,526.50             | \$0.00                        | 24.31 %   |
| SERVICIO PÚBLICO DE ALUMBRADO (DAP)             | \$24,518,842.06                 | \$0.00                              | \$24,518,842.06                   | \$5,961,526.50             | \$5,961,526.50             | \$0.00                        | 24.31 %   |
| SERVICIOS SOBRE BIENES INMUEBLES                | \$1,262,393.79                  | \$0.00                              | \$1,262,393.79                    | \$411,965.10               | \$411,965.10               | \$0.00                        | 32.63 %   |
| ELABORACIÓN DE PLANOS                           | \$208,655.91                    | \$0.00                              | \$208,655.91                      | \$199,699.09               | \$199,699.09               | \$0.00                        | 95.70 %   |
| AUTORIZACIÓN DE DIVISIONES Y FUSIONES DE PRED   | \$115,803.46                    | \$0.00                              | \$115,803.46                      | \$17,412.00                | \$17,412.00                | \$0.00                        | 15.03 %   |
| AUTORIZACIÓN DE ALINEAMIENTOS                   | \$3,489.74                      | \$0.00                              | \$3,489.74                        | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| EXPEDICIÓN DE NÚMERO OFICIAL                    | \$934,444.68                    | \$0.00                              | \$934,444.68                      | \$194,854.01               | \$194,854.01               | \$0.00                        | 20.85 %   |
| DESARROLLO URBANO                               | \$2,090,961.92                  | \$0.00                              | \$2,090,961.92                    | \$305,778.09               | \$305,778.09               | \$0.00                        | 14.62 %   |
| FUSIONES, SUBDIVISIONES Y DESMEMBRACIÓN         | \$324,276.56                    | \$0.00                              | \$324,276.56                      | \$122,493.27               | \$122,493.27               | \$0.00                        | 37.77 %   |
| REGISTRO DE PROPIEDAD CONDOMINIO                | \$83,332.13                     | \$0.00                              | \$83,332.13                       | \$22,183.08                | \$22,183.08                | \$0.00                        | 26.62 %   |
| AUTORIZACIÓN DE FRACCIONAMIENTO                 | \$1,683,353.23                  | \$0.00                              | \$1,683,353.23                    | \$161,101.74               | \$161,101.74               | \$0.00                        | 9.57 %  |
| LICENCIAS DE CONSTRUCCIÓN                       | \$11,859,434.75                 | \$0.00                              | \$11,859,434.75                   | \$3,311,783.86             | \$3,311,783.86             | \$0.00                        | 27.92 %   |
| PERMISOS PARA CONSTRUCCIÓN                      | \$9,281,119.84                  | \$0.00                              | \$9,281,119.84                    | \$2,264,739.58             | \$2,264,739.58             | \$0.00                        | 24.40 %   |
| PRÓRROGA PARA TERMINACIÓN DE OBRA               | \$893,716.22                    | \$0.00                              | \$893,716.22                      | \$488,665.44               | \$488,665.44               | \$0.00                        | 54.67 %   |
| CONSTANCIAS DE COMPATIBILIDAD URBANA            | \$789,781.46                    | \$0.00                              | \$789,781.46                      | \$449,154.90               | \$449,154.90               | \$0.00                        | 56.87 %   |
| CONSTANCIA DE TERMINACIÓN DE OBRA               | \$398,919.73                    | \$0.00                              | \$398,919.73                      | \$60,625.78                | \$60,625.78                | \$0.00                        | 15.19 %   |
| CONSTANCIA DE SEGURIDAD ESTRUCTURAL             | \$4,907.60                      | \$0.00                              | \$4,907.60                        | \$2,507.84                 | \$2,507.84                 | \$0.00                        | 51.10 %   |
| CONSTANCIA DE AUTOCONSTRUCCIÓN                  | \$99,725.68                     | \$0.00                              | \$99,725.68                       | \$31,738.56                | \$31,738.56                | \$0.00                        | 31.82 %   |
| PERMISO PARA ROMPER PAVIMENTO                   | \$391,264.22                    | \$0.00                              | \$391,264.22                      | \$14,351.76                | \$14,351.76                | \$0.00                        | 3.66 %  |
| BEBIDAS ALCOHÓLICAS SUPERIOR A 10 GRADOS        | \$2,548,110.79                  | \$0.00                              | \$2,548,110.79                    | \$2,284,965.23             | \$2,284,965.23             | \$0.00                        | 89.67 %   |
| AÑO POSTERIOR - RENOVACIÓN                      | \$92,951.36                     | \$0.00                              | \$92,951.36                       | \$44,051.23                | \$44,051.23                | \$0.00                        | 47.39 %   |
| TRANSFERENCIA DE LICENCIA                       | \$16,291.80                     | \$0.00                              | \$16,291.80                       | \$15,516.00                | \$15,516.00                | \$0.00                        | 95.23 %   |
| CAMBIO DE GIRO                                  | \$6,111.00                      | \$0.00                              | \$6,111.00                        | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| CAMBIO DE DOMICILIO                             | \$17,310.30                     | \$0.00                              | \$17,310.30                       | \$16,728.65                | \$16,728.65                | \$0.00                        | 96.63 %   |

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Estado Analítico de Ingresos Presupuestales**  
**Al 31/mar./2023**

Utr: MARY  
Rep: rptEstadoPresupuestoIngresos

Fecha y | 06/jun./2023  
hora de Impresión | 01:59 p. m.

| <b>Fuente de Ingresos</b>                     | <b>Ley de Ingresos Estimada</b> | <b>Ampliaciones / (Reducciones)</b> | <b>Ley de Ingresos Modificada</b> | <b>Ingresos Devengados</b> | <b>Ingresos Recaudados</b> | <b>Devengado Por Recaudar</b> | <b>Avance de Recaudación (Recaudación / Estimación)</b> |
|---|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| PERMISO EVENTUAL                              | \$303,014.25                    | \$0.00                              | \$303,014.25                      | \$74,479.38                | \$74,479.38                | \$0.00                        | 24.57 %   |
| AMPLIACIÓN ALCOHOLES                          | \$2,100,000.00                  | \$0.00                              | \$2,100,000.00                    | \$2,130,000.00             | \$2,130,000.00             | \$0.00                        | 101.42 %  |
| VERIFICACIÓN ALCOHOLES                        | \$12,432.08                     | \$0.00                              | \$12,432.08                       | \$4,189.97                 | \$4,189.97                 | \$0.00                        | 33.70 %   |
| BEBIDAS ALCOHOL ETÍLICO                       | \$4,074.00                      | \$0.00                              | \$4,074.00                        | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| CAMBIO DE GIRO                                | \$3,055.50                      | \$0.00                              | \$3,055.50                        | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| CAMBIO DE DOMICILIO                           | \$1,018.50                      | \$0.00                              | \$1,018.50                        | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| BEBIDAS ALCOHÓLICAS INFERIOR A 10 GRADOS      | \$3,601,114.24                  | \$0.00                              | \$3,601,114.24                    | \$1,642,840.17             | \$1,642,840.17             | \$0.00                        | 45.62 %   |
| INICIACIÓN - EXPEDICIÓN DE LICENCIA           | \$526,588.00                    | \$0.00                              | \$526,588.00                      | \$143,725.12               | \$143,725.12               | \$0.00                        | 27.29 %   |
| AÑO POSTERIOR - RENOVACIÓN                    | \$3,074,526.24                  | \$0.00                              | \$3,074,526.24                    | \$1,499,115.05             | \$1,499,115.05             | \$0.00                        | 48.75 %   |
| PADRÓN MUNICIPAL DE COMERCIO Y SERVICIOS      | \$3,817,767.19                  | \$0.00                              | \$3,817,767.19                    | \$3,091,728.83             | \$3,091,728.83             | \$0.00                        | 80.98 %   |
| INSCRIPCIÓN PADRÓN MUNICIPAL DE COMERCIO Y SI | \$3,775,186.98                  | \$0.00                              | \$3,775,186.98                    | \$3,059,373.91             | \$3,059,373.91             | \$0.00                        | 81.03 %   |
| RENOVACIÓN PADRÓN MUNICIPAL DE COMERCIO Y S   | \$42,580.21                     | \$0.00                              | \$42,580.21                       | \$32,354.92                | \$32,354.92                | \$0.00                        | 75.98 %   |
| PADRÓN PROVEEDORES Y CONTRATISTAS             | \$135,375.40                    | \$0.00                              | \$135,375.40                      | \$66,035.00                | \$66,035.00                | \$0.00                        | 48.77 %   |
| INSCRIPCIÓN DE PROVEEDORES Y CONTRATISTAS     | \$78,677.44                     | \$0.00                              | \$78,677.44                       | \$6,398.72                 | \$6,398.72                 | \$0.00                        | 8.13 %  |
| RENOVACIÓN DE PROVEEDORES Y CONTRATISTAS      | \$56,697.96                     | \$0.00                              | \$56,697.96                       | \$59,636.28                | \$59,636.28                | \$0.00                        | 105.18 %  |
| PROTECCIÓN CIVIL                              | \$594,034.73                    | \$0.00                              | \$594,034.73                      | \$174,148.86               | \$174,148.86               | \$0.00                        | 29.31 %   |
| VISITAS DE INSPECCIÓN Y VERIFICACIÓN          | \$594,034.73                    | \$0.00                              | \$594,034.73                      | \$174,148.86               | \$174,148.86               | \$0.00                        | 29.31 %   |
| ECOLOGÍA Y MEDIO AMBIENTE                     | \$43,027.53                     | \$0.00                              | \$43,027.53                       | \$15,260.20                | \$15,260.20                | \$0.00                        | 35.46 %   |
| LICENCIAS DE IMPACTO AMBIENTAL                | \$43,027.53                     | \$0.00                              | \$43,027.53                       | \$15,260.20                | \$15,260.20                | \$0.00                        | 35.46 %   |
| <b>44 Otros Derechos</b>                      | \$5,288,406.73                  | \$0.00                              | \$5,288,406.73                    | \$3,720,972.29             | \$3,720,972.29             | \$0.00                        | 70.36 %   |
| PERMISOS PARA FESTEJOS                        | \$290,104.05                    | \$0.00                              | \$290,104.05                      | \$109,328.20               | \$109,328.20               | \$0.00                        | 37.68 %   |
| FIERRO DE HERRAR                              | \$86,827.16                     | \$0.00                              | \$86,827.16                       | \$74,675.52                | \$74,675.52                | \$0.00                        | 86.00 %   |
| SEÑAL DE SANGRE                               | \$2,790.15                      | \$0.00                              | \$2,790.15                        | \$538.85                   | \$538.85                   | \$0.00                        | 19.31 %   |
| ANUNCIOS Y PROPAGANDA                         | \$4,908,685.37                  | \$0.00                              | \$4,908,685.37                    | \$3,536,429.72             | \$3,536,429.72             | \$0.00                        | 72.04 %   |
| ANUNCIOS BARDAS Y FACHADAS                    | \$4,807,479.98                  | \$0.00                              | \$4,807,479.98                    | \$3,514,317.20             | \$3,514,317.20             | \$0.00                        | 73.10 %   |
| ANUNCIOS PANORÁMICOS                          | \$5,027.90                      | \$0.00                              | \$5,027.90                        | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| SONIDO  | \$90,404.29                     | \$0.00                              | \$90,404.29                       | \$9,693.63                 | \$9,693.63                 | \$0.00                        | 10.72 %   |
| ANUNCIOS TRANSPORTE                           | \$5,773.20                      | \$0.00                              | \$5,773.20                        | \$12,418.89                | \$12,418.89                | \$0.00                        | 215.11 %  |
| <b>45 Accesorios</b>                          | \$190,716.78                    | \$0.00                              | \$190,716.78                      | \$128,469.66               | \$128,469.66               | \$0.00                        | 67.36 %   |
| ACTUALIZACIONES                               | \$28,338.69                     | \$0.00                              | \$28,338.69                       | \$19,605.46                | \$19,605.46                | \$0.00                        | 69.18 %   |
| RECARGOS                                      | \$162,378.09                    | \$0.00                              | \$162,378.09                      | \$108,864.20               | \$108,864.20               | \$0.00                        | 67.04 %   |
| <b>51 Productos de tipo corriente</b>         | \$3,133,728.23                  | \$2,038,432.02                      | \$5,172,160.25                    | \$9,461,318.58             | \$9,461,318.58             | \$0.00                        | 182.92 %  |
| <b>51-01 PRODUCTOS</b>                        | \$3,133,728.23                  | \$2,038,432.02                      | \$5,172,160.25                    | \$9,461,318.58             | \$9,461,318.58             | \$0.00                        | 182.92 %  |



**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Estado Analítico de Ingresos Presupuestales**  
**Al 31/mar./2023**

Usr: MARY  
Rep: rptEstadoPresupuestoIngresos

Fecha y | 06/jun./2023  
hora de Impresión | 01:59 p. m.

| <b>Fuente de Ingresos</b>                       | <b>Ley de Ingresos Estimada</b> | <b>Ampliaciones / (Reducciones)</b> | <b>Ley de Ingresos Modificada</b> | <b>Ingresos Devengados</b> | <b>Ingresos Recaudados</b> | <b>Devengado Por Recaudar</b> | <b>Avance de Recaudación (Recaudación / Estimación)</b> |
|---|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| ARRENDAMIENTO                                   | \$740,070.03                    | \$0.00                              | \$740,070.03                      | \$304,918.76               | \$304,918.76               | \$0.00                        | 41.20 %   |
| ARRENDAMIENTO DE BIENES INMUEBLES               | \$740,070.03                    | \$0.00                              | \$740,070.03                      | \$304,918.76               | \$304,918.76               | \$0.00                        | 41.20 %   |
| ALBERCA OLÍMPICA                                | \$2,310,269.60                  | \$0.00                              | \$2,310,269.60                    | \$1,219,666.55             | \$1,219,666.55             | \$0.00                        | 52.79 %   |
| CUOTAS DE INSCRIPCIÓN ALBERCA                   | \$321,147.29                    | \$0.00                              | \$321,147.29                      | \$244,598.64               | \$244,598.64               | \$0.00                        | 76.16 %   |
| CREDENCIAL Y REPOSICIÓN ALBERCA                 | \$89,707.05                     | \$0.00                              | \$89,707.05                       | \$64,861.47                | \$64,861.47                | \$0.00                        | 72.30 %   |
| COSTO ANUAL MENSUALIDADES                       | \$1,580,640.24                  | \$0.00                              | \$1,580,640.24                    | \$704,922.12               | \$704,922.12               | \$0.00                        | 44.59 %   |
| SEGURO DE VIDA USUARIOS ALBERCA                 | \$201,116.72                    | \$0.00                              | \$201,116.72                      | \$145,730.46               | \$145,730.46               | \$0.00                        | 72.46 %   |
| CAMBIO DE HORARIO DE ALBERCA                    | \$5,070.05                      | \$0.00                              | \$5,070.05                        | \$3,518.18                 | \$3,518.18                 | \$0.00                        | 69.39 %   |
| ARRENDAMIENTO DE ALBERCA OLÍMPICA               | \$93,780.00                     | \$0.00                              | \$93,780.00                       | \$54,660.15                | \$54,660.15                | \$0.00                        | 58.28 %   |
| PENALIZACIÓN POR PAGO EXTEMPORÁNEO              | \$18,808.25                     | \$0.00                              | \$18,808.25                       | \$1,375.53                 | \$1,375.53                 | \$0.00                        | 7.31 %  |
| OTROS PRODUCTOS                                 | \$83,388.60                     | \$0.00                              | \$83,388.60                       | \$3,848,518.43             | \$3,848,518.43             | \$0.00                        | 4,615.16 %  |
| OTROS INGRESOS                                  | \$0.00                          | \$0.00                              | \$0.00                            | \$3,766,996.47             | \$3,766,996.47             | \$0.00                        | 0.00 %  |
| INSCRIPCIÓN ANUAL (ESCUELA DE FUTBOL MINERO     | \$83,388.60                     | \$0.00                              | \$83,388.60                       | \$81,521.96                | \$81,521.96                | \$0.00                        | 97.76 %   |
| RENDIMIENTOS FINANCIEROS DE CUENTAS BANCARI.    | \$0.00                          | \$2,038,432.02                      | \$2,038,432.02                    | \$4,088,214.84             | \$4,088,214.84             | \$0.00                        | 200.55 %  |
| RENDIMIENTOS GASTO CORRIENTE                    | \$0.00                          | \$489,160.91                        | \$489,160.91                      | \$909,189.89               | \$909,189.89               | \$0.00                        | 185.86 %  |
| RENDIMIENTOS VARIAS CTAS BANCARIAS              | \$0.00                          | \$1,484.12                          | \$1,484.12                        | \$231,670.80               | \$231,670.80               | \$0.00                        | 15,609.97 %   |
| RENDIMIENTOS REMANENTES RECURSO                 | \$0.00                          | \$571,937.12                        | \$571,937.12                      | \$1,537,457.66             | \$1,537,457.66             | \$0.00                        | 268.81 %  |
| RENDIMIENTOS REMANENTES FONDO III 2022          | \$0.00                          | \$168,923.13                        | \$168,923.13                      | \$227,798.44               | \$227,798.44               | \$0.00                        | 134.85 %  |
| RENDIMIENTOS REMANENTES FONDO IV 2022           | \$0.00                          | \$78,892.68                         | \$78,892.68                       | \$78,892.69                | \$78,892.69                | \$0.00                        | 100.00 %  |
| RENDIMIENTOS FONDO DE PARTICIPACIONES           | \$0.00                          | \$67,887.01                         | \$67,887.01                       | \$198,964.76               | \$198,964.76               | \$0.00                        | 293.08 %  |
| RENDIMIENTOS FONDO DE PARTICIPACIONES 2022      | \$0.00                          | \$555,139.92                        | \$555,139.92                      | \$710,250.38               | \$710,250.38               | \$0.00                        | 127.94 %  |
| RENDIMIENTOS BANREGIO                           | \$0.00                          | \$93,540.96                         | \$93,540.96                       | \$147,165.51               | \$147,165.51               | \$0.00                        | 157.32 %  |
| RENDIMIENTOS 2 X 1                              | \$0.00                          | \$11,098.18                         | \$11,098.18                       | \$14,772.07                | \$14,772.07                | \$0.00                        | 133.10 %  |
| RENDIMIENTOS REMANENTES FONDOS DE INVERSIC      | \$0.00                          | \$367.99                            | \$367.99                          | \$512.91                   | \$512.91                   | \$0.00                        | 139.38 %  |
| RENDIMIENTOS BANBAJÓ (REGULARIZACION DE VEI     | \$0.00                          | \$0.00                              | \$0.00                            | \$31,539.73                | \$31,539.73                | \$0.00                        | 0.00 %  |
| <b>61 Aprovechamientos de tipo corriente</b>    | <b>\$2,670,941.70</b>           | <b>\$97,420.00</b>                  | <b>\$2,768,361.70</b>             | <b>\$4,845,250.19</b>      | <b>\$4,845,250.19</b>      | <b>\$0.00</b>                 | <b>175.02 %</b>   |
| <b>61-02 MULTAS</b>                             | <b>\$1,304,238.73</b>           | <b>\$0.00</b>                       | <b>\$1,304,238.73</b>             | <b>\$629,586.65</b>        | <b>\$629,586.65</b>        | <b>\$0.00</b>                 | <b>48.27 %</b>  |
| INFRACCIONES AL BANDO DE POLICÍA Y BUEN GOBIEI  | \$473,924.15                    | \$0.00                              | \$473,924.15                      | \$121,289.67               | \$121,289.67               | \$0.00                        | 25.59 %   |
| POR VIOLAR REGLAMENTOS MUNICIPALES              | \$22,418.14                     | \$0.00                              | \$22,418.14                       | \$12,249.22                | \$12,249.22                | \$0.00                        | 54.63 %   |
| MULTAS ADMINISTRATIVAS DERIVADAS DE IMPUESTC    | \$124,327.29                    | \$0.00                              | \$124,327.29                      | \$79,492.65                | \$79,492.65                | \$0.00                        | 63.93 %   |
| MULTAS ADMINISTRATIVAS DERIVADAS DE DERECHO     | \$682,624.15                    | \$0.00                              | \$682,624.15                      | \$416,555.11               | \$416,555.11               | \$0.00                        | 61.02 %   |
| F XIX.- SOLICITAR CON FALSAS ALARMAS LOS SERVIC | \$945.00                        | \$0.00                              | \$945.00                          | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| <b>61-09 OTROS APROVECHAMIENTOS</b>             | <b>\$1,366,702.97</b>           | <b>\$97,420.00</b>                  | <b>\$1,464,122.97</b>             | <b>\$4,215,663.54</b>      | <b>\$4,215,663.54</b>      | <b>\$0.00</b>                 | <b>287.93 %</b>   |

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Estado Analítico de Ingresos Presupuestales**  
**Al 31/mar./2023**

Usr: MARY  
 Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 06/jun./2023  
 01:59 p. m.

| Fuente de Ingresos                         | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|--|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| INGRESOS POR FESTIVIDADES                  | \$1,347.08               | \$0.00                       | \$1,347.08                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| CONSTRUCCIÓN DE GAVETA                     | \$0.00                   | \$0.00                       | \$0.00                     | \$41,210.67         | \$41,210.67         | \$0.00                 | 0.00 %   |
| CONSTRUCCIÓN MONUMENTO LADRILLO O CONCRET  | \$0.00                   | \$0.00                       | \$0.00                     | \$207.52            | \$207.52            | \$0.00                 | 0.00 %   |
| CONSTRUCCIÓN MONUMENTO DE GRANITO          | \$0.00                   | \$0.00                       | \$0.00                     | \$6,139.87          | \$6,139.87          | \$0.00                 | 0.00 %   |
| CONSTRUCCIÓN MONUMENTO DE MAT. NO ESP.     | \$0.00                   | \$0.00                       | \$0.00                     | \$7,357.44          | \$7,357.44          | \$0.00                 | 0.00 %   |
| CENTRO DE CONTROL CANINO                   | \$484,941.71             | \$0.00                       | \$484,941.71               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| ESTERILIZACIÓN                             | \$38,866.68              | \$0.00                       | \$38,866.68                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| DESPARASITACIONES                          | \$25,666.35              | \$0.00                       | \$25,666.35                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| CASTRACIONES                               | \$35,199.98              | \$0.00                       | \$35,199.98                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| CIRUGÍAS                                   | \$22,500.00              | \$0.00                       | \$22,500.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| ADMINISTRACIÓN DE MEDICAMENTOS             | \$114,000.67             | \$0.00                       | \$114,000.67               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| SACRIFICIO                                 | \$36,499.99              | \$0.00                       | \$36,499.99                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| CONSULTA DE VETERINARIA                    | \$212,208.04             | \$0.00                       | \$212,208.04               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| SEGURIDAD PÚBLICA                          | \$430.00                 | \$0.00                       | \$430.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| SERVICIOS DE SEGURIDAD                     | \$430.00                 | \$0.00                       | \$430.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| DIF MUNICIPAL                              | \$132,650.00             | \$97,420.00                  | \$230,070.00               | \$175,200.00        | \$175,200.00        | \$0.00                 | 76.15 %  |
| CUOTAS DE RECUPERACIÓN – PROGRAMAS DIF ES` | \$132,650.00             | \$97,420.00                  | \$230,070.00               | \$139,900.00        | \$139,900.00        | \$0.00                 | 60.80 %  |
| DESPENSAS                                  | \$15,520.00              | \$22,120.00                  | \$37,640.00                | \$22,120.00         | \$22,120.00         | \$0.00                 | 58.76 %  |
| DESAYUNOS                                  | \$117,130.00             | \$39,960.00                  | \$157,090.00               | \$39,960.00         | \$39,960.00         | \$0.00                 | 25.43 %  |
| PARTE ESTATAL DESAYUNO CALIENTE            | \$0.00                   | \$17,670.00                  | \$17,670.00                | \$26,505.00         | \$26,505.00         | \$0.00                 | 150.00 %   |
| DESAYUNO CALIENTE                          | \$0.00                   | \$17,670.00                  | \$17,670.00                | \$26,505.00         | \$26,505.00         | \$0.00                 | 150.00 %   |
| CONSULTA PSICOLOGICA                       | \$0.00                   | \$0.00                       | \$0.00                     | \$24,810.00         | \$24,810.00         | \$0.00                 | 0.00 %   |
| CUOTAS DE RECUPERACIÓN - SERVICIOS/CURSOS  | \$0.00                   | \$0.00                       | \$0.00                     | \$35,300.00         | \$35,300.00         | \$0.00                 | 0.00 %   |
| CURSOS DE ACTIVIDADES RECREATIVAS          | \$0.00                   | \$0.00                       | \$0.00                     | \$35,300.00         | \$35,300.00         | \$0.00                 | 0.00 %   |
| CASA DE CULTURA - SERVICIOS/CURSOS         | \$747,334.18             | \$0.00                       | \$747,334.18               | \$575,992.21        | \$575,992.21        | \$0.00                 | 77.07 %  |
| CURSOS DE CAPACITACIÓN                     | \$39,487.99              | \$0.00                       | \$39,487.99                | \$35,567.28         | \$35,567.28         | \$0.00                 | 90.07 %  |
| CURSOS DE ACTIVIDADES RECREATIVAS          | \$676,413.45             | \$0.00                       | \$676,413.45               | \$540,083.28        | \$540,083.28        | \$0.00                 | 79.84 %  |
| MENSUALIDAD CURSO DE VERANO                | \$29,381.90              | \$0.00                       | \$29,381.90                | \$341.65            | \$341.65            | \$0.00                 | 1.16 %   |
| RENTA PARA PRESENTACIONES CULTURALES (POR  | \$2,050.84               | \$0.00                       | \$2,050.84                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| OTROS                                      | \$0.00                   | \$0.00                       | \$0.00                     | \$322,438.78        | \$322,438.78        | \$0.00                 | 0.00 %   |
| RECUPERACIÓN CRÉDITOS FISCALES             | \$0.00                   | \$0.00                       | \$0.00                     | \$1,921.15          | \$1,921.15          | \$0.00                 | 0.00 %   |
| OTROS                                      | \$0.00                   | \$0.00                       | \$0.00                     | -\$988.89           | -\$988.89           | \$0.00                 | 0.00 %   |
| OTROS APROVECHAMIENTOS                     | \$0.00                   | \$0.00                       | \$0.00                     | \$321,506.52        | \$321,506.52        | \$0.00                 | 0.00 %   |

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Estado Analítico de Ingresos Presupuestales**  
**Al 31/mar./2023**

Usr: MARY  
Rep: rptEstadoPresupuestoIngresos

Fecha y | 06/jun./2023  
hora de Impresión | 01:59 p. m.

| <b>Fuente de Ingresos</b>                     | <b>Ley de Ingresos Estimada</b> | <b>Ampliaciones / (Reducciones)</b> | <b>Ley de Ingresos Modificada</b> | <b>Ingresos Devengados</b> | <b>Ingresos Recaudados</b> | <b>Devengado Por Recaudar</b> | <b>Avance de Recaudación (Recaudación / Estimación)</b> |
|---|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| CONVENIOS PREDIAL                             | \$0.00                          | \$0.00                              | \$0.00                            | \$548,547.99               | \$548,547.99               | \$0.00                        | 0.00 %  |
| CONVENIO PREDIAL URBANO ACTUAL                | \$0.00                          | \$0.00                              | \$0.00                            | \$241,805.26               | \$241,805.26               | \$0.00                        | 0.00 %  |
| CONVENIO PREDIAL URBANO (REZAGO)              | \$0.00                          | \$0.00                              | \$0.00                            | \$306,742.74               | \$306,742.74               | \$0.00                        | 0.00 %  |
| CONVENIO PREDIAL RÚSTICO ACTUAL               | \$0.00                          | \$0.00                              | \$0.00                            | -\$0.01                    | -\$0.01                    | \$0.00                        | 0.00 %  |
| CONVENIOS ACCESORIOS DE IMPUESTOS             | \$0.00                          | \$0.00                              | \$0.00                            | \$180,234.51               | \$180,234.51               | \$0.00                        | 0.00 %  |
| CONVENIO ACTUALIZACIONES                      | \$0.00                          | \$0.00                              | \$0.00                            | \$67,781.60                | \$67,781.60                | \$0.00                        | 0.00 %  |
| CONVENIO RECARGOS                             | \$0.00                          | \$0.00                              | \$0.00                            | \$106,575.36               | \$106,575.36               | \$0.00                        | 0.00 %  |
| CONVENIO GASTOS DE EJECUCIÓN                  | \$0.00                          | \$0.00                              | \$0.00                            | \$5,877.55                 | \$5,877.55                 | \$0.00                        | 0.00 %  |
| CONVENIOS PANTEONES                           | \$0.00                          | \$0.00                              | \$0.00                            | \$179,052.03               | \$179,052.03               | \$0.00                        | 0.00 %  |
| CONVENIO USO DE TERRENO A PERPETUIDAD ADUL    | \$0.00                          | \$0.00                              | \$0.00                            | \$81,755.69                | \$81,755.69                | \$0.00                        | 0.00 %  |
| CONVENIO USO DE TERRENO A PERPETUIDAD COMI    | \$0.00                          | \$0.00                              | \$0.00                            | \$93,673.06                | \$93,673.06                | \$0.00                        | 0.00 %  |
| CONVENIO TRASLADO DE DERECHOS DE TERRENO      | \$0.00                          | \$0.00                              | \$0.00                            | \$3,623.28                 | \$3,623.28                 | \$0.00                        | 0.00 %  |
| CONVENIOS SERVICIO DE LIMPIA, RECOLECCIÓN     | \$0.00                          | \$0.00                              | \$0.00                            | \$86,170.82                | \$86,170.82                | \$0.00                        | 0.00 %  |
| CONVENIO SERVICIO DE ASEO PÚBLICO (SAP)       | \$0.00                          | \$0.00                              | \$0.00                            | \$86,170.82                | \$86,170.82                | \$0.00                        | 0.00 %  |
| CONVENIOS BEBIDAS ALCOHÓLICAS INFERIOR A 10 G | \$0.00                          | \$0.00                              | \$0.00                            | \$32,832.89                | \$32,832.89                | \$0.00                        | 0.00 %  |
| CONVENIO INICIACIÓN - EXPEDICIÓN DE LICENCIA  | \$0.00                          | \$0.00                              | \$0.00                            | \$397.72                   | \$397.72                   | \$0.00                        | 0.00 %  |
| CONVENIO AÑO POSTERIOR - RENOVACIÓN           | \$0.00                          | \$0.00                              | \$0.00                            | \$29,426.90                | \$29,426.90                | \$0.00                        | 0.00 %  |
| CONVENIO UAZ                                  | \$0.00                          | \$0.00                              | \$0.00                            | \$3,008.27                 | \$3,008.27                 | \$0.00                        | 0.00 %  |
| CONVENIOS PADRÓN MUNICIPAL DE COMERCIO Y SE   | \$0.00                          | \$0.00                              | \$0.00                            | \$3,352.44                 | \$3,352.44                 | \$0.00                        | 0.00 %  |
| CONVENIO RENOVACIÓN PADRÓN MUNICIPAL DE CC    | \$0.00                          | \$0.00                              | \$0.00                            | \$3,352.44                 | \$3,352.44                 | \$0.00                        | 0.00 %  |
| CONVENIOS ACCESORIOS DE DERECHOS              | \$0.00                          | \$0.00                              | \$0.00                            | -\$2,533.82                | -\$2,533.82                | \$0.00                        | 0.00 %  |
| CONVENIO RECARGOS (DERECHOS)                  | \$0.00                          | \$0.00                              | \$0.00                            | -\$2,533.82                | -\$2,533.82                | \$0.00                        | 0.00 %  |
| CONVENIOS MULTAS                              | \$0.00                          | \$0.00                              | \$0.00                            | \$13,080.35                | \$13,080.35                | \$0.00                        | 0.00 %  |
| CONVENIO MULTAS ADMINISTRATIVAS DERIVADAS C   | \$0.00                          | \$0.00                              | \$0.00                            | \$13,080.35                | \$13,080.35                | \$0.00                        | 0.00 %  |
| CONVENIOS OTROS                               | \$0.00                          | \$0.00                              | \$0.00                            | \$2,017,219.19             | \$2,017,219.19             | \$0.00                        | 0.00 %  |
| CONVENIOS OTROS                               | \$0.00                          | \$0.00                              | \$0.00                            | \$2,017,219.19             | \$2,017,219.19             | \$0.00                        | 0.00 %  |
| CONVENIOS LICENCIAS DE CONSTRUCCIÓN           | \$0.00                          | \$0.00                              | \$0.00                            | \$28,539.53                | \$28,539.53                | \$0.00                        | 0.00 %  |
| CONVENIOS PERMISOS PARA CONSTRUCCIÓN          | \$0.00                          | \$0.00                              | \$0.00                            | \$28,539.53                | \$28,539.53                | \$0.00                        | 0.00 %  |
| CONVENIOS BEBIDAS ALCOHÓLICAS SUPERIOR A 10 ( | \$0.00                          | \$0.00                              | \$0.00                            | \$621.12                   | \$621.12                   | \$0.00                        | 0.00 %  |
| CONVENIO AÑO POSTERIOR - RENOVACIÓN           | \$0.00                          | \$0.00                              | \$0.00                            | \$621.12                   | \$621.12                   | \$0.00                        | 0.00 %  |
| <b>81 Participaciones</b>                     | <b>\$442,204,634.56</b>         | <b>\$0.00</b>                       | <b>\$442,204,634.56</b>           | <b>\$112,644,247.00</b>    | <b>\$112,644,247.00</b>    | <b>\$0.00</b>                 | <b>25.47 %</b>  |
| FONDO ÚNICO                                   | \$422,419,627.56                | \$0.00                              | \$422,419,627.56                  | \$110,121,522.00           | \$110,121,522.00           | \$0.00                        | 26.06 %   |
| FONDO GENERAL                                 | \$240,066,182.00                | \$0.00                              | \$240,066,182.00                  | \$60,169,556.00            | \$60,169,556.00            | \$0.00                        | 25.06 %   |

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Fecha y | 06/jun./2023  
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| <b>Fuente de Ingresos</b>                       | <b>Ley de Ingresos Estimada</b> | <b>Ampliaciones / (Reducciones)</b> | <b>Ley de Ingresos Modificada</b> | <b>Ingresos Devengados</b> | <b>Ingresos Recaudados</b> | <b>Devengado Por Recaudar</b> | <b>Avance de Recaudación (Recaudación / Estimación)</b> |
|---|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| FONDO DE FOMENTO MUNICIPAL                      | \$114,632,794.00                | \$0.00                              | \$114,632,794.00                  | \$27,753,895.00            | \$27,753,895.00            | \$0.00                        | 24.21 %   |
| FONDO DE FOMENTO MUNICIPAL                      | \$114,632,794.00                | \$0.00                              | \$114,632,794.00                  | \$27,753,895.00            | \$27,753,895.00            | \$0.00                        | 24.21 %   |
| IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIO   | \$11,010,579.00                 | \$0.00                              | \$11,010,579.00                   | \$3,149,195.00             | \$3,149,195.00             | \$0.00                        | 28.60 %   |
| IMPUESTO SOBRE AUTOMÓVILES NUEVOS               | \$1,223,317.00                  | \$0.00                              | \$1,223,317.00                    | \$541,661.00               | \$541,661.00               | \$0.00                        | 44.27 %   |
| FONDO DE FISCALIZACIÓN Y RECAUDACIÓN            | \$5,214,271.00                  | \$0.00                              | \$5,214,271.00                    | \$2,676,406.00             | \$2,676,406.00             | \$0.00                        | 51.32 %   |
| FONDO COMPENSACIÓN 10 ENTIDADES                 | \$7,721,378.00                  | \$0.00                              | \$7,721,378.00                    | \$2,587,182.00             | \$2,587,182.00             | \$0.00                        | 33.50 %   |
| 9/11 DEL IEPS S/ VENTAS DE DIESEL Y GASOLINAS   | \$3,637,821.00                  | \$0.00                              | \$3,637,821.00                    | \$1,466,623.00             | \$1,466,623.00             | \$0.00                        | 40.31 %   |
| FONDO DE COMPENSACIÓN DEL ISAN                  | \$335,591.00                    | \$0.00                              | \$335,591.00                      | \$85,230.00                | \$85,230.00                | \$0.00                        | 25.39 %   |
| FONDO DEL IMPUESTO SOBRE LA RENTA               | \$38,577,694.56                 | \$0.00                              | \$38,577,694.56                   | \$11,691,774.00            | \$11,691,774.00            | \$0.00                        | 30.30 %   |
| FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS  | \$0.00                          | \$0.00                              | \$0.00                            | \$18,458.00                | \$18,458.00                | \$0.00                        | 0.00 %  |
| FONDO DE FISCALIZACIÓN                          | \$0.00                          | \$0.00                              | \$0.00                            | \$18,458.00                | \$18,458.00                | \$0.00                        | 0.00 %  |
| FONDO DE ESTABILIZACIÓN FINANCIERA              | \$11,993,020.00                 | \$0.00                              | \$11,993,020.00                   | \$190,116.00               | \$190,116.00               | \$0.00                        | 1.58 %  |
| FONDO GENERAL                                   | \$11,165,869.00                 | \$0.00                              | \$11,165,869.00                   | \$150,119.00               | \$150,119.00               | \$0.00                        | 1.34 %  |
| FONDO DE FISCALIZACIÓN                          | \$242,524.00                    | \$0.00                              | \$242,524.00                      | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIO   | \$512,120.00                    | \$0.00                              | \$512,120.00                      | \$39,997.00                | \$39,997.00                | \$0.00                        | 7.81 %  |
| IMPUESTO SOBRE AUTOMÓVILES NUEVOS               | \$56,898.00                     | \$0.00                              | \$56,898.00                       | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| FONDO DE COMPENSACIÓN DEL ISAN                  | \$15,609.00                     | \$0.00                              | \$15,609.00                       | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| IMPUESTO SOBRE NÓMINA                           | \$7,791,987.00                  | \$0.00                              | \$7,791,987.00                    | \$2,314,151.00             | \$2,314,151.00             | \$0.00                        | 29.69 %   |
| IMPUESTO SOBRE NÓMINA                           | \$7,791,987.00                  | \$0.00                              | \$7,791,987.00                    | \$2,314,151.00             | \$2,314,151.00             | \$0.00                        | 29.69 %   |
| <b>82</b> <b>Aportaciones</b>                   | \$235,110,800.00                | \$509,985.00                        | \$235,620,785.00                  | \$40,949,317.31            | \$40,949,317.31            | \$0.00                        | 17.37 %   |
| FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FII) | \$48,227,927.00                 | \$535,828.00                        | \$48,763,755.00                   | \$9,755,903.04             | \$9,755,903.04             | \$0.00                        | 20.00 %   |
| FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (F    | \$48,227,927.00                 | \$535,828.00                        | \$48,763,755.00                   | \$9,752,752.00             | \$9,752,752.00             | \$0.00                        | 20.00 %   |
| RENDIMIENTOS FINANCIEROS (FIII)                 | \$0.00                          | \$0.00                              | \$0.00                            | \$3,151.04                 | \$3,151.04                 | \$0.00                        | 0.00 %  |
| FONDO DE APORTACIONES PARA EL FORTALECIMIENT    | \$186,882,873.00                | -\$25,843.00                        | \$186,857,030.00                  | \$31,193,414.27            | \$31,193,414.27            | \$0.00                        | 16.69 %   |
| FONDO DE APORTACIONES PARA EL FORTALECIMIEN     | \$186,882,873.00                | -\$25,843.00                        | \$186,857,030.00                  | \$31,142,838.00            | \$31,142,838.00            | \$0.00                        | 16.66 %   |
| RENDIMIENTOS FINANCIEROS (FIV)                  | \$0.00                          | \$0.00                              | \$0.00                            | \$50,576.27                | \$50,576.27                | \$0.00                        | 0.00 %  |
| <b>83</b> <b>Convenios</b>                      | \$1,376,072.88                  | \$11,664,950.58                     | \$13,041,023.46                   | \$11,744,434.62            | \$11,744,434.62            | \$0.00                        | 90.05 %   |
| CONVENIOS DE LIBRE DISPOSICIÓN                  | \$0.00                          | \$158,968.08                        | \$158,968.08                      | \$238,452.12               | \$238,452.12               | \$0.00                        | 150.00 %  |
| HOMOLOGACION DE SUELDOS POLICIA METROPOLIT/     | \$0.00                          | \$158,968.08                        | \$158,968.08                      | \$238,452.12               | \$238,452.12               | \$0.00                        | 150.00 %  |
| CONVENIOS ETIQUETADOS                           | \$1,376,072.88                  | \$11,505,982.50                     | \$12,882,055.38                   | \$11,505,982.50            | \$11,505,982.50            | \$0.00                        | 89.31 %   |
| DOS POR UNO MIGRANTES                           | \$1,376,072.88                  | \$0.00                              | \$1,376,072.88                    | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| CONVENIO REGULARIZACION DE VEHICULOS EXTRAN     | \$0.00                          | \$11,505,982.50                     | \$11,505,982.50                   | \$11,505,982.50            | \$11,505,982.50            | \$0.00                        | 100.00 %  |
| <b>Total</b>                                    | <b>\$876,840,362.68</b>         | <b>\$14,310,787.60</b>              | <b>\$891,151,150.28</b>           | <b>\$303,727,217.76</b>    | <b>\$303,727,217.76</b>    | <b>\$0.00</b>                 | <b>34.08 %</b>  |